

February Checking Report

Reconcile balance as of 2/28/11

Bank Statement -- Cleared Transactions:

Previous Balance:		13,047.14
		<hr/>
Checks and Payments:	2 Items	-170.65
Deposits and Other Credits:	0 Items	0.00
		<hr/>
Ending Balance of Bank Statement:		12,876.49

Your Records -- Unreconciled Transactions:

Cleared Balance:		12,876.49
		<hr/>
Checks and Payments:	1 Item	-9.52
Deposits and Other Credits:	0 Items	0.00
		<hr/>
Register Balance as of 2/28/11:		12,866.97
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Checks and Payments:	6 Items	-2,475.70
Deposits and Other Credits:	2 Items	5,279.40
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Register Ending Balance:		15,670.67

February Checking Report

Reconcile balance as of 2/28/11

Unreconciled Transaction Detail Up To 2/28/11

Date	Num	Payee	Memo	Category	Clr	Amount
Unreconciled Checks and Payments:						
10/21/10	1005	Remington Freeman		Meals&Ent		-9.52
Total Unreconciled Checks and Payments:				1 Item		-9.52
Total Unreconciled Deposits and Other Credits:				0 Items		0.00
Total Unreconciled Transactions				1 Item		-9.52

February Checking Transaction Report

1/1/11 through 3/25/11

Date	Num	Payee	Memo	Category	Clr	Amount
Balance 12/31/10						14,264.64
1/5/11	1030	Coast 2 Coast Promotions	500 pins	Inventory:Regional Pin	R	-1,012.00
1/5/11	1031	Chad Freeman		<i>split</i>	R	-56.76
1/7/11	1032	Stephen McCay		<i>split</i>	R	-35.26
1/7/11	1033	Adam Wilson		<i>split</i>	R	-48.00
1/7/11	1034	Stephen McCay	lunch for Director & ADBA from Semis 11	Meals&Ent	R	-30.00
1/11/11	1035	Megan Dutton	ADBA baggage	<i>split</i>	R	-110.00
1/27/11	DEP	Deposit	13 pins sold @ \$5 each	Sale of Inventory:Pins	R	65.00
1/27/11	1036	UNC-NCARH	SAACURH Advisor Reg.	Conference Registration:State Confs	R	-127.00
2/15/11	1037	Adam Wilson	Director materials	Postage & Freight:General P&F	R	-43.65
3/2/11	DEP			Product Endorsements:OCM		2,232.53
3/3/11	1038	Joey McNamara	state conf travel	<i>split</i>		-735.10
3/3/11	1039	Joey McNamara	state conf travel	<i>split</i>		-1,491.60
3/18/11	DEP			<i>split</i>		3,046.87
3/18/11	1040	Adam Schwarz	Baggage fee	Travel:No Frills		-25.00
3/18/11	1041	Adam Schwarz	NF Host Plaque	Recognition:Awards		-44.00
3/18/11	1042	Adam Schwarz	5 lion heads @ \$16	Recognition:SAAS Operations		-80.00
3/20/11	1043	Columbus State University		Recognition:Program Grant		-100.00
Total 1/1/11 - 3/25/11						1,406.03
Balance 3/25/11						15,670.67
Total Inflows						5,344.40
Total Outflows						-3,938.37
Net Total						1,406.03

February Savings Report

Reconcile balance as of 2/28/11

Bank Statement -- Cleared Transactions:

Previous Balance:		5,606.69
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	1 Item	0.35
		<hr/>
Ending Balance of Bank Statement:		5,607.04

Your Records -- Unreconciled Transactions:

Cleared Balance:		5,607.04
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/>
Register Balance as of 2/28/11:		5,607.04
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/> <hr/>
Register Ending Balance:		5,607.04

February Savings Report

Reconcile balance as of 2/28/11

Unreconciled Transaction Detail Up To 2/28/11

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Total Unreconciled Checks and Payments: 0 Items						0.00
Total Unreconciled Deposits and Other Crec0 Items						0.00
Total Unreconciled Transactions				0 Items		0.00

SAACURH Budget

FY 2011: US Dollars, as of

March 25, 2011

REVENUE	FY 2010 Budgeted	FY 2010 Actual	FY 2011 Budgeted	Changes Approved	FY 2011 Expected	FY 2011 Actual	FY 2011 Deficit	Percent Realized
Carryover	\$40,097.51	\$40,097.51	\$30,017.49	\$0.00	\$30,017.49	\$30,017.49	\$0.00	100.00%
Conference Fees	\$11,280.00	\$18,131.35	\$11,520.00	\$0.00	\$11,520.00	\$15,079.04	(\$3,559.04)	130.89%
Conference Excess		\$9,251.35			\$0.00	\$2,674.04	(\$2,674.04)	0.00%
SAACURH Conference Add-On Fee	\$8,190.00	\$8,880.00	\$8,190.00		\$8,190.00	\$10,395.00	(\$2,205.00)	126.92%
No-Frills Conference Add-On Fee	\$1,590.00		\$1,830.00		\$1,830.00	\$2,010.00	(\$180.00)	109.84%
Conference Loan Payback	\$1,500.00		\$1,500.00		\$1,500.00	\$0.00	\$1,500.00	0.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	0.00%
SAAS Fund				\$0.00	\$0.00	\$30.00	(\$30.00)	0.00%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
General				\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
Product Endorsements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.53	(\$2,232.53)	0.00%
OCM				\$0.00	\$0.00	\$2,232.53	(\$2,232.53)	0.00%
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sale of Inventory	\$100.00	\$40.00	\$100.00	\$0.00	\$100.00	\$415.00	(\$315.00)	415.00%
Pins	\$100.00	\$40.00	\$100.00		\$100.00	\$415.00	(\$315.00)	415.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
Sale of Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Service Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Transfers In	\$3,400.00	\$4,589.72	\$3,400.00	\$10,061.65	\$13,461.65	\$12,621.65	\$840.00	93.76%
OCM Endorsement	\$1,800.00	\$2,279.72	\$1,800.00		\$1,800.00	\$0.00	\$1,800.00	0.00%
Membership Dues	\$1,600.00	\$2,310.00	\$1,600.00		\$1,600.00	\$2,560.00	(\$960.00)	160.00%
Transfer from Technology Savings					\$0.00	\$0.00	\$0.00	0.00%

SAACURH Budget

FY 2011: US Dollars, as of

March 25, 2011

General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General											0.00%
Inventory	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,012.00	\$188.00	\$188.00	84.33%
Merchandise	\$1,200.00		\$1,200.00		\$1,200.00		\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Recognition Pins								\$0.00	\$0.00	\$0.00	0.00%
Regional Pin								\$1,012.00	(\$1,012.00)	\$0.00	0.00%
UNUSED								\$0.00	\$0.00	\$0.00	0.00%
UNUSED								\$0.00	\$0.00	\$0.00	0.00%
Investments	\$12,535.00	\$7,535.00	\$5,500.00	(\$1,500.00)	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Vanguard	\$12,535.00	\$7,535.00	\$5,500.00	(\$1,500.00)	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Meals & Entertainment	\$600.00	\$157.18	\$600.00	\$0.00	\$600.00	\$600.00	\$324.94	\$324.94	\$275.06	\$275.06	54.16%
General Meals	\$600.00	\$157.18	\$600.00		\$600.00	\$600.00	\$324.94	\$324.94	\$275.06	\$275.06	54.16%
UNUSED								\$0.00	\$0.00	\$0.00	0.00%
UNUSED								\$0.00	\$0.00	\$0.00	0.00%
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General											0.00%
Moving Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General											0.00%
Postage & Freight	\$20.00	\$5.65	\$20.00	\$80.00	\$80.00	\$100.00	\$143.88	\$143.88	(\$43.88)	(\$43.88)	143.88%
General	\$20.00	\$5.65	\$20.00	\$80.00	\$80.00	\$100.00	\$143.88	\$143.88	(\$43.88)	(\$43.88)	143.88%
Executive Transition								\$0.00	\$0.00	\$0.00	0.00%
Printing	\$25.00	\$0.00	\$25.00	\$74.51	\$74.51	\$99.51	\$99.51	\$99.51	\$0.00	\$0.00	100.00%
General Copies	\$25.00		\$25.00	\$74.51	\$74.51	\$99.51	\$99.51	\$99.51	\$0.00	\$0.00	100.00%
Manuals and Guidebooks											0.00%
Recruitment Guide											0.00%
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General											0.00%
UNUSED											0.00%
UNUSED											0.00%
UNUSED											0.00%
Recognition	\$1,795.00	\$955.15	\$6,395.00	(\$75.00)	\$6,320.00	\$6,320.00	\$5,518.79	\$801.21	\$801.21	\$801.21	87.32%
SAACURH Programming Grant	\$200.00		\$300.00		\$300.00	\$300.00	\$200.00	\$200.00	\$100.00	\$100.00	66.67%
Awards & Recognition	\$700.00	\$262.13	\$700.00		\$700.00	\$700.00	\$418.79	\$281.21	\$281.21	\$281.21	59.83%
SEC Recognition/Motivation	\$200.00		\$200.00		\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	0.00%
SAAS Operations				\$15.00	\$15.00	\$15.00	\$95.00	(\$80.00)	(\$80.00)	(\$80.00)	633.33%
OTMs	\$100.00		\$100.00		\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
SAACURH Delegate Grant	\$200.00		\$200.00		\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
Affiliation Grant	\$395.00		\$395.00	(\$90.00)	\$305.00	\$305.00	\$305.00	\$305.00	\$0.00	\$0.00	100.00%
NACURH 2010 Delegate Grant			\$4,500.00		\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	100.00%
SBD Pins		\$693.02			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNUSED								\$0.00	\$0.00	\$0.00	0.00%

SAACURH Budget

FY 2011: US Dollars, as of

March 25, 2011

Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General												0.00%
Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General												0.00%
Supplies	\$200.00	\$64.36	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$68.52	\$131.48	\$68.52	\$131.48	34.26%
General	\$200.00	\$64.36	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$68.52	\$131.48	\$68.52	\$131.48	34.26%
Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General												0.00%
UNUSED												0.00%
UNUSED												0.00%
Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General												0.00%
Transfers Out	\$2,260.00	\$1,796.00	\$2,260.00	\$2,260.00	\$10,161.65	\$12,421.65	\$10,709.65	\$1,712.00	\$1,712.00	\$500.00	\$500.00	86.22%
AAFN	\$500.00	\$500.00	\$500.00	\$500.00		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
NACURH - Silver Pins/RBD Pins	\$60.00	\$36.00	\$60.00	\$60.00		\$60.00	\$48.00	\$12.00	\$12.00	\$0.00	\$0.00	80.00%
NACURH - Professional Fees	\$500.00	\$722.00	\$800.00	\$800.00		\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.00%
NACURH - Taxes	\$1,200.00	\$528.00	\$900.00	\$900.00		\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	0.00%
NSRO		\$10.00				\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Money Market							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Technology Savings							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BOA Checking							\$10,061.65	\$10,061.65	\$10,061.65	\$0.00	\$0.00	100.00%
BOA Money Market							\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
Travel	\$12,950.00	\$13,059.91	\$14,400.00	\$14,400.00	\$537.22	\$14,937.22	\$11,545.99	\$3,391.23	\$3,391.23	\$4,204.60	\$4,204.60	77.30%
NACURH	\$1,750.00	\$1,982.28	\$3,500.00	\$3,500.00	\$704.60	\$4,204.60	\$4,204.60	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Summer Summit	\$2,000.00	\$2,146.85	\$1,500.00	\$1,500.00	(\$167.38)	\$1,332.62	\$1,332.62	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
SAACURH	\$2,000.00	\$1,604.86	\$1,500.00	\$1,500.00		\$1,500.00	\$1,114.98	\$385.02	\$385.02	\$1,254.50	\$1,254.50	74.33%
Winter Summit	\$2,000.00	\$2,690.69	\$2,000.00	\$2,000.00		\$2,000.00	\$745.50	\$1,254.50	\$1,254.50	\$0.00	\$0.00	37.28%
NACURH Semis	\$1,600.00	\$1,500.39	\$1,600.00	\$1,600.00		\$1,600.00	\$1,440.39	\$159.61	\$159.61	\$764.90	\$764.90	49.01%
State Conferences	\$1,200.00	\$869.14	\$1,500.00	\$1,500.00		\$1,500.00	\$735.10	\$764.90	\$764.90	\$800.00	\$800.00	49.01%
SEAHO	\$400.00	\$322.00	\$800.00	\$800.00		\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.00%
No-Frills	\$2,000.00	\$1,943.70	\$2,000.00	\$2,000.00		\$2,000.00	\$1,551.60	\$448.40	\$448.40	\$421.20	(\$421.20)	77.58%
RBD Swap							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNUSED							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNUSED							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL EXPENSES	\$44,000.00	\$33,877.39	\$44,982.40	\$44,982.40	\$8,879.81	\$53,862.21	\$42,265.04	\$11,597.17	\$11,597.17	\$53,862.21	\$42,265.04	78.47%
General Fund	\$10,877.51	\$28,981.19	\$55.09	\$55.09	\$1,181.84	\$1,236.93	\$1,236.93	\$1,236.93	\$1,236.93	\$1,236.93	\$1,236.93	100.00%
ACCOUNT TOTAL	\$54,877.51	\$62,858.58	\$45,037.49	\$45,037.49	\$10,061.65	\$55,099.14	\$18,230.67	\$36,868.47	\$36,868.47	\$55,099.14	\$18,230.67	33.09%

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