

## May Checking Report

Reconcile balance as of 6/12/11

### Bank Statement -- Cleared Transactions:

Previous Balance:		17,946.14
Checks and Payments:	5 Items	-5,284.50
Deposits and Other Credits:	1 Item	7,996.21
Ending Balance of Bank Statement:		20,657.85

### Your Records -- Unreconciled Transactions:

Cleared Balance:		20,657.85
Checks and Payments:	11 Items	-4,867.35
Deposits and Other Credits:	1 Item	1,230.00
Register Balance as of 6/12/11:		17,020.50
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
Register Ending Balance:		17,020.50

**May Checking Report**  
 Reconcile balance as of 6/12/11

**Unreconciled Transaction Detail Up To 6/12/11**

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Unreconciled Checks and Payments:</b>						
5/25/11	1057	Alicia Vest	Travel to NACURH 2011	Travel:NACURH		-326.80
5/26/11	1058	Adam Schwarz	Lion Head for new member	Recognition:SAAS Operations		-15.00
5/26/11	1059	Adam Schwarz	OTM Cup & Plaque, Host Instit. Plaques, New Gavels	<i>split</i>		-263.00
5/26/11	1060	NACURH	60 NRHH Pins, 200 Gold Seals	<i>split</i>		-340.00
5/27/11	1061	All Access Marketing & Promotions	T-Shirts for Regional Spirit for NACURH 2011	Conference Expenses:Regional Spirit-Roll C...		-2,486.25
5/27/11	1062	All Access Marketing & Promotions	Towels for Regional Spirit for NACURH 2011	Conference Expenses:Regional Spirit-Roll C...		-1,094.40
5/30/11	1063	Megan Dutton	Checked bags for Director and RCCDE for NACURH 2011	Travel:NACURH		-156.00
5/30/11	1064	Ryan J. Hill	Checked bags, Shuttle, and Meals	<i>split</i>		-111.31
5/30/11	1065	Nontalie Morrow	Baggage Checked for NACURH 2011	Travel:NACURH		-23.00
5/30/11	1066	Remington Freeman	Checked Baggage for NACURH 2011	Travel:NACURH		-48.00
5/30/11	1067	Megan Dutton	Postage for NACURH 4 Year Service Applications	Postage & Freight		-3.59
<b>Total Unreconciled Checks and Payments:</b>					11 Items	<b>-4,867.35</b>
<b>Unreconciled Deposits and Other Credits:</b>						
6/7/11	DEP	Deposit	SAAS, Sell of Pins, Sell of T-Shirts	<i>split</i>		1,230.00
<b>Total Unreconciled Deposits and Other Credits:</b>					1 Item	<b>1,230.00</b>
<b>Total Unreconciled Transactions</b>					12 Items	<b>-3,637.35</b>

## May Checking Transaction Report

4/1/11 through 6/12/11

Date	Num	Payee
Balance 3/31/11		
4/12/11	1052	AAFN
4/25/11	1053	Adam Schwarz
5/3/11	1054	Adam Schwarz
5/3/11	1055	NACURH 2011
5/3/11	1056	NACURH, Inc.
5/19/11	DEP	Deposit
5/25/11	1057	Alicia Vest
5/26/11	1058	Adam Schwarz
5/26/11	1059	Adam Schwarz
5/26/11	1060	NACURH
5/27/11	1061	All Access Marketing & Promotions
5/27/11	1062	All Access Marketing & Promotions
5/30/11	1063	Megan Dutton
5/30/11	1064	Ryan J. Hill
5/30/11	1065	Nontalie Morrow
5/30/11	1066	Remington Freeman
5/30/11	1067	Megan Dutton
6/7/11	DEP	Deposit

Total 4/1/11 - 6/12/11

Balance 6/12/11

Total Inflows  
Total Outflows

**Net Total**

## May Checking Transaction Report

4/1/11 through 6/12/11

Memo	Category	Clr
5 Inductees into AAFN	Transfer Out: AAFN	R
NACURH 2011 SEC Conference Travel	<i>split</i>	R
Summer Summit 2011 SEC Travel	<i>split</i>	R
NACURH 2011 Conference Registration	<i>split</i>	R
Pins ordered for NACURH 2011	Inventory:Silver Pins/RBD Pins	R
No Frills 2011 Appalachian State	Conference Fees:No Frills Conference Excess	R
Travel to NACURH 2011	Travel:NACURH	
Lion Head for new member	Recognition:SAAS Operations	
OTM Cup & Plaque, Host Instit. Plaques, New Gavels	<i>split</i>	
60 NRHH Pins, 200 Gold Seals	<i>split</i>	
T-Shirts for Regional Spirit for NACURH 2011	Conference Expenses:Regional Spirit-Roll C...	
Towels for Regional Spirit for NACURH 2011	Conference Expenses:Regional Spirit-Roll C...	
Checked bags for Director and RCCDE for NACURH 2011	Travel:NACURH	
Checked bags, Shuttle, and Meals	<i>split</i>	
Baggage Checked for NACURH 2011	Travel:NACURH	
Checked Baggage for NACURH 2011	Travel:NACURH	
Postage for NACURH 4 Year Service Applications	Postage & Freight	
SAAS, Sell of Pins, Sell of T-Shirts	<i>split</i>	

## May Checking Transaction Report

4/1/11 through 6/12/11

**Amount**

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17,946.14

-500.00

-2,604.90

-1,200.60

-919.00

-60.00

7,996.21

-326.80

-15.00

-263.00

-340.00

-2,486.25

-1,094.40

-156.00

-111.31

-23.00

-48.00

-3.59

1,230.00

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-925.64

17,020.50

9,226.21

-10,151.85

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**-925.64**

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## May Savings Report

Reconcile balance as of 6/15/11

**Bank Statement -- Cleared Transactions:**

Previous Balance:		5,607.50
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	1 Item	0.18
		<hr/>
Ending Balance of Bank Statement:		5,607.68

**Your Records -- Unreconciled Transactions:**

Cleared Balance:		5,607.68
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/>
Register Balance as of 6/15/11:		5,607.68
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/> <hr/>
Register Ending Balance:		5,607.68

## May Savings Report

Reconcile balance as of 6/15/11

### Unreconciled Transaction Detail Up To 6/15/11

Date	Num	Payee	Memo	Category	Clr	Amount
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 2012: US Dollars, as of  
 June 12, 2011

	FY 2011 Budgeted	FY 2011 Actual	FY 2012 Budgeted	Changes	FY 2012 Expected	FY 2012 Actual	FY 2012 Deficit	Percent Realized
<b>REVENUE</b>								
Conference Fees	\$11,520.00	\$15,079.04	\$10,915.00	\$0.00	\$10,915.00	\$7,996.21	\$2,918.79	73.26%
No-Frills Conference Excess (Previous FY)	\$0.00	\$1,697.17	\$0.00	\$0.00	\$0.00	\$7,996.21	-\$7,996.21	0.00%
SAACURH Conference Excess	\$0.00	\$976.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SAACURH Conference Add-On Fee	\$8,190.00	\$10,395.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	0.00%
No-Frills Conference Add-On Fee	\$1,830.00	\$2,010.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	0.00%
Conference Loan Payback	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	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	\$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	\$0.00	\$0.00	0.00%
Membership Dues	\$1,600.00	\$2,680.00	\$2,000.00	\$0.00	\$2,000.00	\$30.00	\$1,970.00	1.50%
Affiliation	\$1,600.00	\$2,560.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
SAAS Fund	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	0.00%
Miscellaneous	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$545.00	-\$545.00	0.00%
General	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$545.00	-\$545.00	0.00%
Product Endorsements	\$1,800.00	\$2,232.53	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
OCM	\$1,800.00	\$2,232.53	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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	\$0.00	\$0.00	0.00%
Sale of Inventory	\$100.00	\$620.00	\$150.00	\$0.00	\$150.00	\$655.00	-\$505.00	436.67%
Pins	\$100.00	\$620.00	\$150.00	\$0.00	\$150.00	\$655.00	-\$505.00	436.67%
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	\$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	\$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	\$0.00	\$0.00	0.00%
Transfers In	\$0.00	\$10,061.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Transfer from Technology Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Transfer from Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BOA Checking	\$0.00	\$10,061.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL REVENUE</b>	<b>\$15,020.00</b>	<b>\$30,873.22</b>	<b>\$15,065.00</b>	<b>\$0.00</b>	<b>\$15,065.00</b>	<b>\$9,226.21</b>	<b>\$5,838.79</b>	<b>61.24%</b>
<b>EXPENSES</b>								
Advertising	\$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	\$0.00	\$0.00	0.00%
Bank Charges	\$60.00	\$30.29	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	0.00%
General	\$60.00	\$30.29	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	0.00%
Charitable Contributions	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ACUHO-I Foundation	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Conference Expenses	\$6,740.00	\$9,865.83	\$3,598.43	\$0.00	\$3,598.43	\$3,580.65	\$17.78	99.51%
SAACURH Conference Start-up (50% of Previous Excess)	\$0.00	\$3,467.40	\$488.43	\$0.00	\$488.43	\$0.00	\$488.43	0.00%
No-Frills Conference Start-up (50% of Previous Excess)	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Conference Loan	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%

# SAACURH Budget

FY 2012: US Dollars, as of

June 12, 2011

	FY 2011 Budgeted	FY 2011 Actual	FY 2012 Budgeted	Changes	FY 2012 Expected	FY 2012 Actual	FY 2012 Deficit	Percent Realized
Regional Spirit/Roll Call	\$5,000.00	\$4,788.43	\$1,500.00		\$1,500.00	\$3,580.65	-\$2,080.65	238.71%
Closing Report Incentive	\$240.00	\$110.00	\$110.00		\$110.00	\$0.00	\$110.00	0.00%
<b>Conference Registration</b>	<b>\$2,215.00</b>	<b>\$1,398.03</b>	<b>\$925.00</b>	<b>\$0.00</b>	<b>\$925.00</b>	<b>\$919.00</b>	<b>\$6.00</b>	<b>99.35%</b>
NACURH	\$1,715.00	\$1,158.00	\$800.00		\$800.00	\$919.00	-\$119.00	114.88%
State Conferences	\$400.00	\$127.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
SEAHO	\$100.00	\$113.03	\$125.00		\$125.00	\$0.00	\$125.00	0.00%
<b>Equipment</b>	<b>\$400.00</b>	<b>\$160.64</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0.00%</b>
General Equipment	\$200.00	\$160.64	\$200.00		\$200.00	\$0.00	\$200.00	0.00%
Technology	\$200.00	\$0.00	\$200.00		\$200.00	\$0.00	\$200.00	0.00%
<b>Equipment Rental</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
General	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Furniture</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
General	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Insurance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
General	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Inventory</b>	<b>\$1,200.00</b>	<b>\$1,012.00</b>	<b>\$1,060.00</b>	<b>\$0.00</b>	<b>\$1,060.00</b>	<b>\$300.00</b>	<b>\$760.00</b>	<b>28.30%</b>
Merchandise	\$1,200.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Recognition Pins	\$0.00	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%
Regional Pin	\$0.00	\$1,012.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%
NACURH - Silver Pins/RBD Pins	\$0.00	\$0.00	\$60.00		\$60.00	\$60.00	\$0.00	100.00%
NCC Pins	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
NRHH Pins	\$0.00	\$0.00	\$0.00		\$0.00	\$240.00	\$0.00	0.00%
<b>Investments</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Vanguard	\$5,500.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Meals &amp; Entertainment</b>	<b>\$600.00</b>	<b>\$315.42</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>
General Meals	\$600.00	\$315.42	\$500.00		\$500.00	\$0.00	\$500.00	0.00%
<b>Membership Dues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
General	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Moving Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
General	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Postage &amp; Freight</b>	<b>\$20.00</b>	<b>\$147.88</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$3.59</b>	<b>\$16.41</b>	<b>17.95%</b>
General	\$20.00	\$147.88	\$20.00		\$20.00	\$3.59	\$16.41	17.95%
Executive Transition	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Printing</b>	<b>\$25.00</b>	<b>\$99.51</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0.00%</b>
General Copies	\$25.00	\$99.51	\$25.00		\$25.00	\$0.00	\$25.00	0.00%
Manuals and Guidebooks	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Recruitment Guide	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Professional Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
General	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Recognition</b>	<b>\$6,395.00</b>	<b>\$5,518.79</b>	<b>\$1,570.00</b>	<b>\$0.00</b>	<b>\$1,570.00</b>	<b>\$323.00</b>	<b>\$1,247.00</b>	<b>20.57%</b>
SAACURH Programming Grant	\$300.00	\$200.00	\$300.00		\$300.00	\$0.00	\$300.00	0.00%
Awards & Recognition	\$700.00	\$418.79	\$500.00		\$500.00	\$208.00	\$292.00	41.60%
SEC Recognition/Motivation	\$200.00	\$0.00	\$200.00		\$200.00	\$0.00	\$200.00	0.00%
SAAS Operations	\$0.00	\$95.00	\$0.00		\$0.00	\$15.00	-\$15.00	0.00%
OTMs	\$100.00	\$0.00	\$50.00		\$50.00	\$100.00	-\$50.00	200.00%
SAACURH Delegate Grant	\$200.00	\$0.00	\$300.00		\$300.00	\$0.00	\$300.00	0.00%
Affiliation Grant	\$395.00	\$305.00	\$220.00		\$220.00	\$0.00	\$220.00	0.00%

## SAACURH Budget

FY 2012: US Dollars, as of  
June 12, 2011

	FY 2011 Budgeted	FY 2011 Actual	FY 2012 Budgeted	Changes	FY 2012 Expected	FY 2012 Actual	FY 2012 Deficit	Percent Realized
NACURH Delegate Grant	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SBD Pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Repairs and Maintenance	\$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	\$0.00	\$0.00	0.00%
Subscriptions	\$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	\$0.00	\$0.00	0.00%
Supplies	\$200.00	\$68.52	\$150.00	\$0.00	\$150.00	\$55.00	\$95.00	36.67%
General	\$200.00	\$68.52	\$150.00	\$0.00	\$150.00	\$55.00	\$95.00	36.67%
Taxes & Licenses	\$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	\$0.00	\$0.00	0.00%
Telephone	\$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	\$0.00	\$0.00	0.00%
Transfers Out	\$2,260.00	\$10,942.87	\$1,100.00	\$0.00	\$1,100.00	\$500.00	\$600.00	45.45%
AAFN	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
NACURH - Silver Pins/RBD Pins	\$60.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NACURH - Professional Fees	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NACURH - Taxes	\$900.00	\$233.22	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
NSRO	\$0.00	\$0.00	\$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	\$0.00	0.00%
Technology Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BOA Checking	\$0.00	\$10,061.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BOA Money Market	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Travel	\$14,400.00	\$11,784.79	\$10,200.00	\$0.00	\$10,200.00	\$4,470.51	\$5,729.49	43.83%
NACURH	\$3,500.00	\$4,204.60	\$3,500.00	\$0.00	\$3,500.00	\$3,270.01	\$229.99	93.43%
Summer Summit	\$1,500.00	\$1,332.62	\$1,600.00	\$0.00	\$1,600.00	\$1,200.50	\$399.50	75.03%
SAACURH	\$1,500.00	\$1,114.98	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
Winter Summit	\$2,000.00	\$745.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NACURH Semis	\$1,600.00	\$1,440.39	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
State Conferences	\$1,500.00	\$792.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SEAHO	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
No-Frills	\$2,000.00	\$1,732.60	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
RBD Swap	\$0.00	\$421.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Louie Travel	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
<b>TOTAL EXPENSES</b>	<b>\$40,015.00</b>	<b>\$42,944.57</b>	<b>\$19,608.43</b>	<b>\$0.00</b>	<b>\$19,608.43</b>	<b>\$10,151.75</b>	<b>\$9,456.68</b>	<b>51.77%</b>
<b>TOTAL REVENUE</b>	<b>\$15,020.00</b>	<b>\$30,873.22</b>	<b>\$15,065.00</b>	<b>\$0.00</b>	<b>\$15,065.00</b>	<b>\$9,226.21</b>	<b>\$5,838.79</b>	<b>61.24%</b>
<b>General Fund (Current Fiscal Balance)</b>	<b>(\$24,995.00)</b>	<b>(\$12,071.35)</b>	<b>(\$4,543.43)</b>	<b>\$0.00</b>	<b>(\$4,543.43)</b>	<b>(\$925.54)</b>	<b>(\$3,617.89)</b>	<b>20.37%</b>
<b>Carryover (Previous Fiscal Balance)</b>	<b>\$30,017.49</b>	<b>\$30,017.49</b>	<b>\$13,000.00</b>	<b>\$4,000.00</b>	<b>\$17,000.00</b>	<b>\$17,946.14</b>	<b>(\$946.14)</b>	<b>105.57%</b>
<b>ACCOUNT TOTAL (BOA CH Balance)</b>	<b>\$5,022.49</b>	<b>\$17,946.14</b>	<b>\$8,456.57</b>	<b>\$4,000.00</b>	<b>\$12,456.57</b>	<b>\$17,020.60</b>	<b>(\$4,564.03)</b>	<b>136.64%</b>

Quotes may be delayed up to 20 minutes. Information is provided 'as is' and solely for informational purposes, not for trading purposes or advice. Disclaimer: [http://www.google.com/intl/en/help/stock\\_disclaimer.html](http://www.google.com/intl/en/help/stock_disclaimer.html)



# Your Bank of America Business Checking Statement

0870 E P  
I 5-3

Statement Period:  
April 30 through May 31, 2011

Account Number: 08708-76397

Priority Customer Service  
Call: 1.800.678.1433

Written Inquiries  
Bank of America  
University Branch  
PO Box 37176  
San Francisco, CA 94137-0176



NACURH, INC  
DBA SAACURH  
2610 CHANNING WAY # 2272  
BERKELEY CA 94720

Customer since 2010  
Bank of America appreciates your  
business and we enjoy serving you.

Our Online Banking service allows you to check balances, track account activity and more. **With Online Banking you can also view up to 18 months of this statement online.** Enroll at [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).

## Summary of Your Business Checking Account

Beginning Balance on 04/30/11	\$17,946.14	Number of checks paid	5
Total Deposits and Credits	+ 7,996.21	Number of electronic checks paid	0
Total Checks, Withdrawals, Transfers, Account Fees	- 5,284.50	Number of 24 Hour Customer Service Calls	
Ending Balance	\$20,657.85	Self-Service	0
		Assisted	0

## Important Information About Your Account

Based on the minimum balance you've maintained in this account, your monthly service charge has been waived.

Remember, by using your Bank of America Small Business Check Card, Bank of America provides you with another way to avoid the monthly maintenance fee on your business checking account.

## Account Activity

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
05/05	Check # 1053		\$ 2,604.90		\$15,341.24
05/12	Check # 1055		\$ 919.00		\$14,422.24
05/16	Check		\$ 1,200.60		\$13,221.64
05/19	Deposit			\$ 7,996.21	\$21,157.85
05/19	Check # 1056		\$ 60.00		\$21,157.85
05/23	Check # 1052		\$ 500.00		\$20,657.85

Statement Period: April 30 through May 31, 2011  
Account Number: 08708-76397

The original check(s) or image(s) will not be included in this statement for check(s) processed electronically. If your check was not returned at the time of purchase, you will need to contact the merchant for a copy.





# Your Bank of America Business Money Market Account Statement

0870 E P  
EO-1

**Statement Period:**  
April 30 through May 23, 2011

**Account Number:** 08709-14247

**Priority Customer Service**  
Call: 1.800.678.1433  
Online: [www.bankofamerica.com](http://www.bankofamerica.com)



NACURH, INC  
DBA SAACURH  
2610 CHANNING WAY # 2272  
BERKELEY CA 94720

**Written Inquiries**  
Bank of America  
University Branch  
PO Box 37176  
San Francisco, CA 94137-0176

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## Summary of Your Business Money Market Account

Beginning Balance on 04/30/11	\$5,607.50	Annual Percentage Yield earned this period	0.05%
Interest Paid	+ .18	Interest paid year-to-date	\$1.47
<i>Ending Balance</i>	\$5,607.68	Number of electronic checks paid	0
		Number of 24 Hour Customer Service Calls	
		Self-Service	0
		Assisted	0

## Account Activity

Date Posted	Description	Reference Number	Amount
05/23	<b>Interest Paid</b> Interest Paid from 04/30/11 Through 05/23/11		\$.18