

November Checking Report

Reconcile balance as of 12/11/10

Bank Statement -- Cleared Transactions:

Previous Balance:		9,996.23
		<hr/>
Checks and Payments:	21 Items	-3,215.94
Deposits and Other Credits:	2 Items	10,629.00
		<hr/>
Ending Balance of Bank Statement:		17,409.29

Your Records -- Unreconciled Transactions:

Cleared Balance:		17,409.29
		<hr/>
Checks and Payments:	6 Items	-1,914.26
Deposits and Other Credits:	0 Items	0.00
		<hr/>
Register Balance as of 12/11/10:		15,495.03
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/> <hr/>
Register Ending Balance:		15,495.03

November Checking Report

Reconcile balance as of 12/11/10

Unreconciled Transaction Detail Up To 12/11/10

Date	Num	Payee	Memo	Category	Clr	Amount
Unreconciled Checks and Payments:						
10/21/10	1005	Remington Freeman		Meals&Ent		-9.52
10/21/10	1006	Dusten Harris		Meals&Ent		-14.81
10/21/10	1009	Dusten Harris	remainder of balance due for travel	Travel:Summer Summit		-6.93
11/11/10	1025	NACURH, Inc.	15 NACURH 4 year pins @ \$5 each	Recognition:Awards		-60.00
11/23/10	1026	Nontalie Morrow		<i>split</i>		-323.00
12/2/10	1028	App State Unv No Frill Conference	conference excess from MS State	Conference Expenses:Conference Excess		-1,500.00
Total Unreconciled Checks and Payments:					6 Items	-1,914.26
Total Unreconciled Deposits and Other Credits:					0 Items	0.00
Total Unreconciled Transactions					6 Items	-1,914.26

November Checking Transaction Report
 10/1/10 through 12/11/10

Date	Num	Payee	Memo	Category	Clr	Amount
Balance 9/30/10						10,147.65
10/5/10		Bank Charges	monthly service charge	Bank Charges	R	14.00
10/13/10	WITHD			Transfer Out:BOA Checking	R	-9,961.65
10/20/10	DEP			Transfer In:BOA Checking	R	9,961.65
10/21/10	1001	Jenna Hazelton	baggage & mileage	split	R	-43.47
10/21/10	1002	Bonnie Brackett	shipment of LOUIE	Travel:NACURH	R	-101.88
10/21/10	1003	Megan Dutton		split	R	-77.47
10/21/10	1004	Nontalie Morrow		split	R	-31.79
10/21/10	1005	Remington Freeman		Meals&Ent		-9.52
10/21/10	1006	Dusten Harris		Meals&Ent		-14.81
10/21/10	1007	Adam Schwarz	baggage fee	Travel:NACURH	R	-25.00
10/21/10	1008	Dusten Harris	406 miles @ .17/mile	Travel:Summer Summit	R	-62.09
10/21/10	1009	Dusten Harris	remainder of balance due for travel	Travel:Summer Summit		-6.93
10/21/10	1010	Alicia Vest	390 miles @ .17/mile	Travel:Summer Summit	R	-66.30
10/21/10	1011	Alicia Vest		split	R	-85.12
10/26/10	1012	NACURH, Inc.	8 pins each	Transfer Out:Silver Pins & RBD Pins	R	-48.00
10/26/10	1013	NACURH, Inc.	ms state, uva-wise, roanoke, ut-martin	split	R	-415.00
10/27/10	1014	Megan Dutton		split	R	-131.93
10/28/10	1015	Stephen McCay		split	R	-135.41
10/28/10	1016	Dusten Harris	434 miles @ .17/mile	Travel:SAACURH	R	-73.78
10/28/10	1017	Adam Schwarz	baggage fee	Travel:SAACURH	R	-23.00
10/28/10	1018	Adam Schwarz	SEC/VIP dinner at SAACURH pre-conference	Meals&Ent	R	-65.97
10/29/10		Bank Charges	monthly service charge	Bank Charges	R	-14.00
10/31/10	1019	Adam Schwarz	baggage fee	Travel:SAACURH	R	-23.00
10/31/10	1020	Adam Schwarz	SEC/VIP lunch at SAACURH Friday	Meals&Ent	R	-53.17
10/31/10	1021	Adam Schwarz	SAACURH host plaque	Recognition:Awards	R	-45.00
11/1/10		Bank Charges	check printing charge	Bank Charges	R	-30.29
11/4/10	1022	Joey McNamara		split	R	-548.20
11/4/10	1023	Joey McNamara		Travel:RBD Swap	R	-421.20
11/4/10	1024	Joey McNamara		split	R	-745.50
11/5/10		Bank Charges	monthly service charge	Bank Charges	R	14.00
11/10/10	DEP	Deposit		split	R	10,615.00
11/11/10	1025	NACURH, Inc.	15 NACURH 4 year pins @ \$5 each	Recognition:Awards		-60.00
11/23/10	1026	Nontalie Morrow		split		-323.00
11/24/10	1027	Megan Dutton		split	R	-114.79
12/2/10	1028	App State Univ No Frill Conference	conference excess from MS State	Conference Expenses:Conference Excess		-1,500.00
Total 10/1/10 - 12/11/10						5,347.38
Balance 12/11/10						15,495.03
Total Inflows						20,604.65
Total Outflows						-15,257.27
Net Total						5,347.38

November Savings Report

Reconcile balance as of 12/11/10

Bank Statement -- Cleared Transactions:

Previous Balance:		5,595.15
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	3 Items	10.58
		<hr/>
Ending Balance of Bank Statement:		5,605.73

Your Records -- Unreconciled Transactions:

Cleared Balance:		5,605.73
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Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/>
Register Balance as of 12/11/10:		5,605.73
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/> <hr/>
Register Ending Balance:		5,605.73

November Savings Report

Reconcile balance as of 12/11/10

Unreconciled Transaction Detail Up To 12/11/10

<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

November Savings Transaction Report

10/1/10 through 12/11/10

Date	Num	Payee	Memo	Category	C/r	Amount
Balance 9/30/10						5,594.79
10/5/10		Bank Charges	monthly service charge	Bank Charges	R	10.00
10/13/10	WITHD			Transfer Out:BOA Money Market	R	-5,505.07
10/13/10		Interest Earned		Interest Earned	R	0.09
10/20/10	DEP			Transfer In:BOA Money Market	R	5,505.07
10/29/10		Interest Earned		Interest Earned	R	0.13
10/29/10		Bank Charges	monthly service charge	Bank Charges	R	-10.00
10/29/10		Balance Adjustment		[Savings]	R	0.23
11/4/10		Bank Charges	monthly service charge	Bank Charges	R	10.00
11/30/10		Interest Earned		Interest Earned	R	0.49
Total 10/1/10 - 12/11/10						10.94
Balance 12/11/10						5,605.73
Total Inflows						5,526.01
Total Outflows						-5,515.07
Net Total						10.94

SAACURH Budget

FY 2011: US Dollars, as of

December 11, 2010

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		\$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	\$12,092.17	(\$572.17)	104.97%
Conference Excess		\$9,251.35			\$0.00	\$1,697.17	(\$1,697.17)	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	\$0.00	\$1,830.00	0.00%
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	\$0.00	\$0.00	0.00%
OCM				\$0.00	\$0.00	\$0.00	\$0.00	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%
Sale of Inventory	\$100.00	\$40.00	\$100.00	\$0.00	\$100.00	\$290.00	(\$190.00)	290.00%
Pins	\$100.00	\$40.00	\$100.00		\$100.00	\$290.00	(\$190.00)	290.00%
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	\$0.00	\$3,400.00	\$10,061.65	(\$6,661.65)	295.93%
OCM Endorsement	\$1,800.00	\$2,279.72	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
Membership Dues	\$1,600.00	\$2,310.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
Transfer from Technology Savings					\$0.00	\$0.00	\$0.00	0.00%

SAACURH Budget

FY 2011: US Dollars, as of

December 11, 2010

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	\$200.00	\$68.52	\$131.48	\$131.48	34.26%
General	\$200.00	\$64.36	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$68.52	\$131.48	\$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	\$500.00	\$12,421.65	\$1,712.00	86.22%
AAFN	\$500.00	\$500.00	\$500.00	\$500.00		\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
NACURH - Silver Pins/RBD Pins	\$60.00	\$36.00	\$60.00	\$60.00		\$60.00	\$48.00	\$12.00	\$48.00	\$12.00	\$12.00	80.00%
NACURH - Professional Fees	\$500.00	\$722.00	\$800.00	\$800.00		\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	0.00%
NACURH - Taxes	\$1,200.00	\$528.00	\$900.00	\$900.00		\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$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	\$7,853.90	\$7,083.32	\$7,853.90	\$7,083.32	\$7,083.32	52.58%
NACURH	\$1,750.00	\$1,982.28	\$3,500.00	\$3,500.00	\$704.60	\$4,204.60	\$4,204.60	\$0.00	\$4,204.60	\$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	\$1,332.62	\$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	\$1,114.98	\$385.02	\$385.02	74.33%
Winter Summit	\$2,000.00	\$2,690.69	\$2,000.00	\$2,000.00		\$2,000.00	\$745.50	\$1,254.50	\$745.50	\$1,254.50	\$1,254.50	37.28%
NACURH Semis	\$1,600.00	\$1,500.39	\$1,600.00	\$1,600.00		\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	0.00%
State Conferences	\$1,200.00	\$869.14	\$1,500.00	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00%
SEAHO	\$400.00	\$322.00	\$800.00	\$800.00		\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	0.00%
No-Frills	\$2,000.00	\$1,943.70	\$2,000.00	\$2,000.00		\$2,000.00	\$35.00	\$1,965.00	\$35.00	\$1,965.00	\$1,965.00	1.75%
RBD Swap							\$421.20	(\$421.20)	\$421.20	(\$421.20)	\$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	\$37,096.28	\$16,765.93	\$53,862.21	\$16,765.93	\$16,765.93	68.87%
General Fund	\$10,877.51	\$28,981.19	\$55.09	\$55.09	(\$8,879.81)	(\$8,824.72)	(\$8,824.72)	(\$8,824.72)	(\$8,824.72)	(\$8,824.72)	(\$8,824.72)	100.00%
ACCOUNT TOTAL	\$54,877.51	\$62,858.58	\$45,037.49	\$45,037.49	\$0.00	\$45,037.49	\$15,495.03	\$29,542.46	\$45,037.49	\$29,542.46	\$29,542.46	34.40%

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