

June Reconciliation Report

Reconcile balance as of 7/3/10

Bank Statement -- Cleared Transactions:

Previous Balance:		27,221.44
		<hr/>
Checks and Payments:	13 Items	-5,165.37
Deposits and Other Credits:	1 Item	100.00
		<hr/>
Ending Balance of Bank Statement:		22,156.07

Your Records -- Unreconciled Transactions:

Cleared Balance:		22,156.07
		<hr/>
Checks and Payments:	11 Items	-8,727.02
Deposits and Other Credits:	2 Items	0.00
		<hr/>
Register Balance as of 7/3/10:		13,429.05
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/> <hr/>
Register Ending Balance:		13,429.05

June Reconciliation Report

Reconcile balance as of 7/3/10

Unreconciled Transaction Detail Up To 7/3/10

Date	Num	Payee	Memo	Category	Clr	Amount
Unreconciled Checks and Payments:						
5/7/10	1501	RHA:UNC-Chapel Hill		Recognition:NACURH 2010 Delege Grant		-450.00
6/4/10	1511	NACURH, Inc. - AAFN		Transfer Out: AAFN		-500.00
6/19/10	1515	Coast 2 Coast Promotions		Conference Expenses:Regional Spirit-Roll C...		-2,303.75
6/19/10	1516	Angela Powell		Conference Expenses:Regional Spirit-Roll C...		-124.68
6/23/10	1522	EIU Foundation	In Memory of Valerie Aver...	Charitable Contributions		-1,500.00
6/24/10	1523	Thomas Brigman	X miles @ 0.18/mile (x2)	Travel:NACURH		-38.00
6/24/10	1524	Joey McNamara	Travel:NACURH	<i>split</i>		-3,702.18
6/24/10	1525	Adam Schwarz	Lunch for Jenna and Adam	Meals&Ent:NACURH		-15.88
6/24/10	1526	Adam Schwarz		Recognition:SAAS Operations		-15.00
6/24/10	1527	Adam Schwarz	baggage	Travel:NACURH		-25.00
6/24/10	1530	Sean Pierce	Travel and Parking	<i>split</i>		-52.53
Total Unreconciled Checks and Payments:					11 Items	-8,727.02
Unreconciled Deposits and Other Credits:						
6/23/10	1517	Void				0.00
6/23/10	1518	Void				0.00
Total Unreconciled Deposits and Other Credits:					2 Items	0.00
Total Unreconciled Transactions					13 Items	-8,727.02

June Checking Transaction Report
 5/1/10 through 7/3/10

Date	Num	Payee	Memo	Category	Clr	Amount
Balance 4/30/10						29,639.89
5/7/10	1500	Cody Kalina		Recognition:NACURH 2010 Delege Grant	R	-450.00
5/7/10	1501	RHA:UNC-Chapel Hill		Recognition:NACURH 2010 Delege Grant		-450.00
5/7/10	1502	Gregory Streeter		Recognition:NACURH 2010 Delege Grant	R	-1,125.00
5/7/10	1503	RHA:ETSU		Recognition:NACURH 2010 Delege Grant	R	-225.00
5/7/10	1504	UVa Wise-RHA		Recognition:NACURH 2010 Delege Grant	R	-900.00
5/7/10	1505	University of Florida		Recognition:NACURH 2010 Delege Grant	R	-450.00
5/7/10	1506	University of Tennessee - Martin		Recognition:NACURH 2010 Delege Grant	R	-900.00
5/7/10	1507	Lindsey Johns		Postage & Freight:General P&F	R	-90.62
5/11/10	DEP	Mississippi State University	2010 No Frills Conference Excess	Conference Excess	R	1,697.17
5/17/10	1508	SAACURH		Bank Fees:BOS Opening Checking	R	-100.00
5/17/10	1509	SAACURH		Bank Fees:BOS Opening Money Market	R	-100.00
6/4/10	1510	Joey McNamara	Travel:Summer Summit	<i>split</i>	R	-1,112.30
6/4/10	1511	NACURH, Inc. - AAFN		Transfer Out: AAFN		-500.00
6/14/10	1512	University of CA - Board of Regents		Conference Registration:NACURH	R	-1,125.00
6/14/10	1513	University of CA - Board of Regents		Recognition:Spirit & Roll Call	R	-2,360.00
6/14/10	1514	University of CA - Board of Regents		Conference Registration:NACURH	R	-33.00
6/14/10	DEP	Counter Deposit		Miscellaneous	R	100.00
6/19/10	1515	Coast 2 Coast Promotions		Conference Expenses:Regional Spirit-Roll C...		-2,303.75
6/19/10	1516	Angela Powell		Conference Expenses:Regional Spirit-Roll C...		-124.68
6/23/10	1517	Void				0.00
6/23/10	1518	Void				0.00
6/23/10	1519	Bonnie Brackett	shipment of LOUIE	Travel:NACURH	R	-101.58
6/23/10	1520	Bonnie Brackett	duffle bag for LOUIE	Equipment:General Equipment	R	-19.99
6/23/10	1521	Bruce Blansett	X miles @ \$0.18/mile (x2)	Travel:NACURH	R	-24.84
6/23/10	1522	EIU Foundation	In Memory of Valerie Averill	Charitable Contributions		-1,500.00
6/24/10	1523	Thomas Brigman	X miles @ 0.18/mile (x2)	Travel:NACURH		-38.00
6/24/10	1524	Joey McNamara	Travel:NACURH	<i>split</i>		-3,702.18
6/24/10	1525	Adam Schwarz	Lunch for Jenna and Adam	Meals&Ent:NACURH		-15.88
6/24/10	1526	Adam Schwarz		Recognition:SAAS Operations		-15.00
6/24/10	1527	Adam Schwarz	baggage	Travel:NACURH		-25.00
6/24/10	1528	Jenna Hazelton	RCCDE jump drive & case	Equipment:General Equipment	R	-14.68
6/24/10	1529	Jenna Hazelton	baggage & mileage	Travel:NACURH	R	-41.00
6/24/10	1530	Sean Pierce	Travel and Parking	<i>split</i>		-52.53
6/24/10	1531	Lindsey Johns	gavels	Supplies	R	-50.00
6/24/10	1532	Lindsey Johns	baggage	Travel:NACURH	R	-25.00
6/24/10	1533	Lindsey Johns	boardroom copies	Printing&Copying:General Copies	R	-32.98
Total 5/1/10 - 7/3/10						-16,210.84
Balance 7/3/10						13,429.05
Total Inflows						1,797.17
Total Outflows						-18,008.01
Net Total						<u>-16,210.84</u>

June Savings Report

Reconcile balance as of 7/3/10

Bank Statement -- Cleared Transactions:

Previous Balance:		5,504.03
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	1 Item	0.25
		<hr/>
Ending Balance of Bank Statement:		5,504.28

Your Records -- Unreconciled Transactions:

Cleared Balance:		5,504.28
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/>
Register Balance as of 7/3/10:		5,504.28
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/> <hr/>
Register Ending Balance:		5,504.28

June Savings Report

Reconcile balance as of 7/3/10

Unreconciled Transaction Detail Up To 7/3/10

<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



South Atlantic Affiliate of College and University Residence Halls
FY 2011 Budget - US Dollars
April 1, 2010 - March 31, 2011



REVENUE	FY 2010 Budgeted	FY 2010 Earned	FY 2011 Proposed	Approved A	FY 2011 Expected	FY 2011 Actual	FY 2011 Deficit	Percent Realized
Carry Over	\$ 40,097.61	\$ 40,097.61	\$ 30,017.49		\$ 30,017.49	\$ 30,017.49	\$ -	100.00%
Charitable Contributions	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!
Conference Fees	\$ 11,280.00	\$ 18,131.35	\$ 11,520.00		\$ 11,520.00	\$ 1,697.17	\$ 9,822.83	14.73%
Conference Excess	\$ -	\$ 9,251.35	\$ -		\$ -	\$ -	\$ (1,697.17)	
SAACURH Conference Add-On Fee	\$ 8,190.00	\$ 8,880.00	\$ 8,190.00		\$ 8,190.00	\$ -	\$ 8,190.00	0.00%
No-Frills Conference Add-On Fee	\$ 1,890.00	\$ -	\$ 1,830.00		\$ 1,830.00	\$ -	\$ 1,830.00	0.00%
Conference Loan Payback	\$ 1,600.00	\$ -	\$ 1,500.00		\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
Membership Dues	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!
SAAS Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!
Miscellaneous Income	\$ -	\$ -	\$ -		\$ -	\$ 100.00	\$ (100.00)	
Product Endorsements	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!
Sale of Inventory	\$ 100.00	\$ -	\$ 100.00		\$ 100.00	\$ -	\$ 100.00	0.00%
Pins	\$ 100.00	\$ 40.00	\$ 100.00		\$ 100.00	\$ -	\$ 100.00	0.00%
Transfers In	\$ 3,400.00	\$ 4,589.72	\$ 3,400.00		\$ 3,400.00	\$ -	\$ 3,400.00	0.00%
OCM Endorsement	\$ 1,600.00	\$ 2,279.72	\$ 1,600.00		\$ 1,600.00	\$ -	\$ 1,600.00	0.00%
Membership Dues	\$ 1,600.00	\$ 2,310.00	\$ 1,600.00		\$ 1,600.00	\$ -	\$ 1,600.00	0.00%
Transfer from Technology Savings	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Transfer from Money Market	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
SUBTOTAL	\$ 14,780.00	\$ 22,721.07	\$ 15,020.00		\$ 15,020.00	\$ 1,797.17	\$ 13,222.83	11.97%
TOTAL	\$ 54,877.61	\$ 62,818.58	\$ 45,037.49		\$ 45,037.49	\$ 31,814.66	\$ 13,222.83	70.64%

EXPENSES	FY 2009 Budgeted	FY 2009 Spent	FY 2010 Proposed	Approved A	FY 2010 Expected	FY 2010 Actual	FY 2010 Remaining	Percent Realized
Advertising	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!
Bank Fees	\$ 60.00	\$ -	\$ 60.00		\$ 60.00	\$ 200.00	\$ (140.00)	333.33%
Charitable Contributions	\$ -	\$ -	\$ -		\$ 1,500.00	\$ 1,500.00	\$ -	100.00%
ACUHO-I Foundation	\$ -	\$ -	\$ -		\$ -	\$ 1,500.00	\$ (1,500.00)	#DIV/0!
Conference Expenses	\$ 9,740.00	\$ 9,499.14	\$ 11,707.40		\$ 11,707.40	\$ 4,788.43	\$ 6,918.97	40.90%
Conference Excess Payment	\$ 5,000.00	\$ 6,198.28	\$ 4,987.40		\$ 4,987.40	\$ -	\$ 4,987.40	0.00%
Conference Loan	\$ 1,500.00	\$ -	\$ 1,500.00		\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
Regional Spirit Roll Call	\$ 3,000.00	\$ 3,340.86	\$ 5,000.00		\$ 5,000.00	\$ 4,788.43	\$ 211.57	95.77%
Closing Report Incentive	\$ 240.00	\$ -	\$ 240.00		\$ 240.00	\$ -	\$ 240.00	0.00%
Conference Registration	\$ 2,115.00	\$ 895.00	\$ 2,115.00	\$ (1,500.00)	\$ 715.00	\$ 1,155.00	\$ (440.00)	161.86%
NACURH	\$ 1,715.00	\$ 895.00	\$ 1,715.00		\$ 1,715.00	\$ 1,155.00	\$ (560.00)	67.52%
State Conferences	\$ 400.00	\$ -	\$ 400.00		\$ 400.00	\$ -	\$ 400.00	0.00%
SEAHO	\$ 100.00	\$ -	\$ 100.00		\$ 100.00	\$ -	\$ 100.00	0.00%
Equipment	\$ 400.00	\$ -	\$ 400.00		\$ 400.00	\$ 34.67	\$ 365.33	8.67%
Technology	\$ 200.00	\$ -	\$ 200.00		\$ 200.00	\$ -	\$ 200.00	0.00%
General Equipment	\$ 200.00	\$ -	\$ 200.00		\$ 200.00	\$ 34.67	\$ 165.33	17.31%
Inventory	\$ 200.00	\$ -	\$ 200.00		\$ 200.00	\$ -	\$ 200.00	0.00%
Merchandise	\$ 1,200.00	\$ -	\$ 1,200.00		\$ 1,200.00	\$ -	\$ 1,200.00	0.00%
Recognition Pins	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!
Regional Pin	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!
Investments	\$ 12,535.00	\$ 7,535.00	\$ 5,500.00	\$ (1,500.00)	\$ 4,000.00	\$ -	\$ 4,000.00	0.00%
Vanward	\$ 12,535.00	\$ 7,535.00	\$ 5,500.00		\$ 5,500.00	\$ -	\$ 5,500.00	0.00%
Meals & Entertainment	\$ 600.00	\$ 157.18	\$ 600.00		\$ 600.00	\$ 30.57	\$ 569.43	5.10%
General Meals	\$ 600.00	\$ 157.18	\$ 600.00		\$ 600.00	\$ 30.57	\$ 569.43	5.10%
Postage & Freight	\$ 20.00	\$ 5.65	\$ 20.00		\$ 20.00	\$ 96.27	\$ (76.27)	481.35%
General Postage and Freight	\$ 20.00	\$ 5.65	\$ 20.00		\$ 20.00	\$ 96.27	\$ (76.27)	481.35%
Executive Transition	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!
Printing & Copying	\$ 25.00	\$ -	\$ 25.00		\$ 25.00	\$ 70.82	\$ (45.82)	283.28%
General Copies	\$ 25.00	\$ -	\$ 25.00		\$ 25.00	\$ 70.82	\$ (45.82)	283.28%
Manuals and Guidebooks	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!
Recruitment Guide	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!
Recognition	\$ 1,785.00	\$ 955.15	\$ 6,385.00		\$ 6,385.00	\$ 4,851.95	\$ 1,533.05	76.87%
SAACURH Programming Grant	\$ 200.00	\$ -	\$ 300.00		\$ 300.00	\$ 100.00	\$ 200.00	33.33%
Awards & Recognition	\$ 700.00	\$ 262.13	\$ 700.00		\$ 700.00	\$ 236.95	\$ 463.05	33.85%
SEC Recognition/Motivation	\$ 200.00	\$ -	\$ 200.00		\$ 200.00	\$ -	\$ 200.00	0.00%
SAAS Operations	\$ -	\$ -	\$ -		\$ -	\$ 15.00	\$ (15.00)	#DIV/0!
OTMS	\$ 100.00	\$ -	\$ 100.00		\$ 100.00	\$ -	\$ 100.00	0.00%
SAACURH Delegate Grant	\$ 200.00	\$ -	\$ 200.00		\$ 200.00	\$ -	\$ 200.00	0.00%
Affiliation Grant	\$ 395.00	\$ -	\$ 395.00		\$ 395.00	\$ -	\$ 395.00	0.00%
NACURH 2010 Delegate Grant	\$ -	\$ -	\$ 4,500.00		\$ 4,500.00	\$ 4,500.00	\$ -	100.00%
SRD Pins	\$ 200.00	\$ 693.02	\$ -		\$ -	\$ -	\$ 693.02	#DIV/0!
Subs	\$ 200.00	\$ 64.38	\$ 200.00		\$ 200.00	\$ 50.00	\$ 150.00	25.00%
Subscriptions	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!
Travel	\$ 12,950.00	\$ 13,059.91	\$ 14,400.00		\$ 14,400.00	\$ 5,104.90	\$ 9,295.10	35.45%
NACURH	\$ 1,750.00	\$ 1,982.28	\$ 3,500.00		\$ 3,500.00	\$ 3,857.60	\$ (457.60)	113.07%
Summer Summit	\$ 2,000.00	\$ 2,166.85	\$ 1,500.00		\$ 1,500.00	\$ 1,112.30	\$ 387.70	74.15%
SAACURH	\$ 2,000.00	\$ 1,504.89	\$ 1,500.00		\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
Winter Summit	\$ 2,000.00	\$ 2,690.69	\$ 2,000.00		\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
NACURH Semis	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
State Conferences	\$ 1,200.00	\$ 899.14	\$ 1,500.00		\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
SEAHO	\$ 400.00	\$ 322.00	\$ 800.00		\$ 800.00	\$ -	\$ 800.00	0.00%
No-Frills	\$ 2,000.00	\$ 1,943.70	\$ 2,000.00		\$ 2,000.00	\$ 35.00	\$ 1,965.00	1.75%
Transfers Out	\$ 2,450.00	\$ 1,788.00	\$ 2,750.00		\$ 2,750.00	\$ 500.00	\$ 1,750.00	27.12%
AAFN	\$ 500.00	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00	\$ -	100.00%
Silver Pins/RBD Pins	\$ 60.00	\$ 60.00	\$ 60.00		\$ 60.00	\$ -	\$ 60.00	0.00%
Professional Fees	\$ 500.00	\$ 722.00	\$ 800.00		\$ 800.00	\$ -	\$ 800.00	0.00%
Taxes	\$ 1,200.00	\$ 528.00	\$ 900.00		\$ 900.00	\$ -	\$ 900.00	0.00%
NSRC	\$ -	\$ 10.00	\$ -		\$ -	\$ -	\$ -	#DIV/0!
Money Market	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!
Technology Savings	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!
SUBTOTAL	\$ 44,000.00	\$ 33,877.39	\$ 44,982.40	\$ (1,500.00)	\$ 43,482.40	\$ 18,385.61	\$ 25,096.79	42.28%
General Fund	\$ 10,877.61	\$ -	\$ 56.09	\$ 1,500.00	\$ 1,555.09	\$ -	\$ 1,555.09	0.00%
TOTAL	\$ 54,877.61	\$ 33,877.39	\$ 45,037.49		\$ 45,037.49	\$ 18,385.61	\$ 26,651.88	40.82%
SAACURH Checking Account Balance					\$ 13,429.05			

**Canadian Dollars as of 1/1/09 \$ 0.82
**Mexican Pesos as of 1/1/09 \$ 0.07
**Qatari Riyal as of 1/1/09 \$ 0.27