

FINANCIAL STATEMENT
February 1, 2014 to January 31, 2015

YUMA PACIFIC SOUTHWEST SECTION, AIHA

| | | |
|---|--------------------|-----------------------------------|
| Checking Account Balance February 1, 2014 | | \$1432.41 |
| | | |
| INCOME: | | |
| Dues: Life Membership | \$700.00 | |
| Annual Membership | <u>250.00</u> | 950.00 |
| | | \$2382.41 |
| | | |
| CONFERENCE FINANCES | | |
| | | |
| Income | | |
| 2015 Registrations | \$ 13,025.00 | |
| Wine Reimbursement 2014 | 509.76 | |
| Safari Tour Registrations | 1,215.00 | |
| Donation | 135.00 | |
| 2015 Registration Refunds | <u>(210.00)</u> | |
| Total Conference Income | | \$14,674.76 |
| | | |
| Conference Expenses (2015): | | |
| Hotel Food | \$ 4,452.13* | |
| Wine | 720.58** | |
| Hospitality Room Supplies | 714.48 | |
| Hospitality Room Rental | 490.52 | |
| Room Rental for Keynote Speaker | 223.88 | |
| Safari Tour & Bus Rental | 1,584.25 | |
| Van Rental (Hosp Room Supplies) | <u>502.57</u> | |
| Total Conference Expenses: | | <u>\$ 8,688.41</u> |
| | | |
| Income from meeting | | <u>\$5,986.35***</u> |
| | | \$8,368.76 |
| | | |
| EXPENSES FY 2014 | | |
| Web Hosting | \$ 95.76 | |
| Postal Expenses | 271.24 | |
| Printing | 721.38 | |
| Award for Chris Laszcz-Davis | 168.45 | |
| Badge Inserts | 59.88 | |
| Bank Charges | 33.00 | |
| Photos, Cards, Envelopes, | | |
| Printer Ink and Paper | 344.53 | |
| Condolence Flowers and | | |
| Fruit Baskets | <u>241.92</u> | |
| | | Total Expenses: <u>\$1,936.16</u> |
| Sub-Total | | \$6,432.60 |
| Moved to Savings Account | | (\$5,000.00) |
| Checking Account Balance | | \$1,432.60 |
| | | |
| Recap Finances; | | |
| Checking Account Balance (Jan 31, 2015) | \$ 1,432.60 | |
| Savings Account (Jan 31, 2015) | <u>\$15,598.78</u> | |
| Net Worth | \$17,031.38 | on January 31, 2015 |

*Recap Hotel Expenses:

| | |
|----------|---|
| 2,119.33 | AM/PM breaks and lunch for attendees on Jan 22 |
| 0.00 | AM/PM breaks and lunch on Jan 23*** |
| 2,332.80 | Banquet Buffet At Yacht Club for attendees on Jan 23 |
| **720.58 | Wine for banquet Jan 23 (Reimbursed by LaCroix Davis) *** (received and deposited in March 2015) conference profit will now change to (\$6,706.93) |
| 490.52 | Hospitality Room Rental; Meeting Room Complimentary |

***Because of the water main break, lunch could not be served – individuals who went out for lunch were advised to turn in their receipts to the front desk for reimbursement by the hotel; the hotel did not charge us for the Friday AM break which was served – the cost for 53 persons would have been \$734.58 – this apparently was done as a goodwill gesture, as was their renting a 15 passenger van at their expense to get us from to and from the hotel to the Yacht Club for our banquet.

Pending Expenses: Reproduction, envelopes, labels, etc., postage for: speaker thank you letters, Spring 2015 membership letter, dues requests, etc.