

# Treasurer's Report - 2014 final

		<b>BUDGET</b>	<b>ACTUAL</b>	<b>% USED</b>
<b>Income</b>				
Dues		\$10,400.00	\$9,695.50	93.2%
Club Store Sales		\$7,000.00	\$5,934.00	84.8%
Interest		\$100.00	\$14.36	14.4%
Club Portion of 2013 Meet Profit		\$0.00	\$491.93	
2014 Fun & Ugly Auction		\$0.00	\$1,741.50	
Miscellaneous		\$50.00	\$0.00	0.0%
	<b>Total Income</b>	<b>\$17,550.00</b>	<b>\$17,877.29</b>	<b>101.9%</b>
<b>Expense</b>				
Newsletter Costs		\$10,000.00	\$14,083.77	140.8%
Club Store		\$5,000.00	\$6,811.25	136.2%
Postage		\$400.00	\$442.18	110.5%
Trophies/Awards		\$300.00	\$0.00	0.0%
PayPal		\$50.00	\$34.76	69.5%
Supplies		\$100.00	\$9.99	10.0%
Insurance		\$1,300.00	\$1,293.00	99.5%
Copies		\$300.00	\$1,623.78	541.3%
Miscellaneous		\$100.00	\$0.00	0.0%
	<b>Total Expenses</b>	<b>\$17,550.00</b>	<b>\$24,298.73</b>	<b>138.5%</b>
	<b>Net Loss</b>		<b>(\$6,421.44)</b>	
Bank Balance - 12/31/2014		\$24,661.65		
Checking	\$1,561.28			
Savings	\$11,308.66			
CD	\$11,791.71			
Bank Balance - 1/1/2014		\$31,771.93		
Checking	\$2,928.42			
Savings	\$17,062.70			
CD	\$11,780.81			