

Treasurer's Report - 2015 final

		BUDGET	ACTUAL	% USED
Income				
Dues		\$10,400.00	\$10,166.00	97.8%
Club Store Sales		\$7,000.00	\$7,328.12	104.7%
2015 Fun & Ugly Auction - Bend		\$0.00	\$2,442.00	
2015 Convention Advance		\$0.00	\$1,500.00	
Interest		\$50.00	\$7.04	14.1%
	Total Income	\$17,450.00	\$21,443.16	122.9%
Expense				
Newsletter Costs		\$13,450.00	\$15,652.07	116.4%
Club Store		\$1,500.00	\$5,619.21	374.6%
Asset Transfer Fees		\$0.00	\$1,692.26	
2015 Convention Advance		\$0.00	\$1,500.00	
2015 Convention Shortfall		\$0.00	\$1,438.18	
Postage		\$450.00	\$193.91	43.1%
Trophies/Awards		\$300.00	\$365.00	121.7%
PayPal		\$50.00	\$64.57	129.1%
Supplies		\$50.00	\$4.55	9.1%
Insurance		\$1,300.00	\$1,127.00	86.7%
Copies		\$300.00	\$72.56	24.2%
Miscellaneous		\$50.00	\$39.00	78.0%
	Total Expenses	\$17,450.00	\$27,768.31	159.1%
	Net Loss		(\$6,325.15)	
Bank Balance - 12/31/2015		\$20,195.42		
	Checking	\$1,227.30		
	Savings	\$7,170.00		
	CD	\$11,798.12		

Prepared by: Dennis Pitchford 1/12/2016