

Treasurer's Report
For Nov 2011
Prepared by: Treasurer Kathleen Johnston, Nov 12, 2011

	Budget 2011-2012	Actual to date 2011-2012	November	Actual to date 2011-2012	Difference: Actual to date vs. Budget
Beginning Balance	48,132.10	48,132.10	44,165.76	48,132.10	
Receipts					
University pool	0.00	0.69	0.00	0.69	-0.69
CD	520.00	6.00	0.00	6.00	514.00
Total Receipts	520.00	6.69	0.00	6.69	513.31
Total Available	48,652.10	48,138.79	44,165.76	48,138.79	
Disbursements					
Payroll	3,000.00	1,000.00	250.00	1,250.00	1,750.00
Benefits (43%)	1,180.00	430.80	109.50	540.30	639.70
Awards	2,000.00	2,000.00	0.00	2,000.00	0.00
Travel	1,500.00	341.23	0.00	341.23	1,158.77
Refreshments	300.00	0.00	0.00	0.00	300.00
Trophies	200.00	181.00	0.00	181.00	19.00
Supplies	100.00	20.00	0.00	20.00	80.00
Other	0.00	0.00	0.00	0.00	0.00
Total Disbursements	8,280.00	3,973.03	359.50	4,332.53	3,947.47
Ending Balance	40,372.10	44,165.76	43,806.26	43,806.26	3,434.16
Decrease in Balance	7,760.00	3,966.34	359.50	4,325.84	

What's Really Available	as of 09/2011
Start Funds	48,132.10
CD + Interest	40520 as of 04/2011
	7,612.1
Total Spent	4,332.53
	3,279.57

Incoming Funds

University Pool	80			
CD	40000	\$1.30	520	40520

Over View

Beginning Budget	\$48,132.10
US Community Trust Bank (\$40,000.00
Interest on CD	\$520.00
Available Funds	\$7,612.10

Available to Spend	\$7,612.10
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Available funds	\$7,612.10			
Jul-11	\$357.70	\$7,254.40	\$47,774.40	
Aug-11	\$468.70	\$6,785.70	\$47,663.40	\$47,143.40
Sep-11	\$2,703.93	\$4,081.77	\$45,428.17	
Oct-11	\$442.70	\$3,639.07	\$47,689.40	
Nov-11	\$359.50	\$3,279.57	\$47,772.60	\$2,920.07
Dec-11		\$3,279.57	\$48,132.10	
Jan-12		\$3,279.57	\$48,132.10	
Feb-12		\$3,279.57	\$48,132.10	
Mar-12		\$3,279.57	\$48,132.10	
Apr-12		\$3,279.57	\$48,132.10	
May-12		\$3,279.57	\$48,132.10	
Jun-12		\$3,279.57	\$48,132.10	
Total Spent	\$4,332.53			
	\$43,806.11			
	\$3,806.11			
	\$3,286.11			