

**North Carolina Adult Educators Association
Treasurer's Report
21_Oct_10**

Checking Account

Beginning Account Balance			\$ 88,885.81
Deposits:			
Date	Description		Amount
10/21/2010	Dividend Earned		\$21.54
	Deposit		\$25,551.54
Total Deposits			\$25,573.08
			\$114,458.89
Disbursements:			
Date	Ck#	Description	Amount
10/21/2010		SECU Foundation	\$1.00
10/21/2010		Debits	\$13,764.58
Total Disbursements			\$13,765.58
Ending Account Balance			\$100,693.31

Money Market Account

Beginning Account Balance			\$21,979.13
Deposits:			
Date	Description		Amount
10/21/2010	Dividend Earned		\$25.60
Total Deposits			\$25.60
Disbursements:			
	Federal Holding		\$7.08
Total Disbursements			\$7.08
Ending Account Balance			\$21,997.65

Shares Account

Beginning Account Balance			\$44.39
Deposits:			
Date	Description		Amount
10/21/2010	Interest Credited		\$0.05
Total Deposits			\$0.05
Disbursements:			
	Service Charge (Waived)		\$0.00
Total Disbursements			\$0.00
Ending Account Balance			\$44.44
Total Funds Available			\$122,735.40

Prepared & Presented By: Dr. Selva Staub, NCCCAEA Treasurer

Cash Flow Actual/Projections - 2010													
	Final Jan.	Final Feb.	Final March	Final April	Final May	Final June	Final July	Final August	Final September	Final October	Projected November	Projected December	TOTAL
Beginning Balance:	\$ 164,663.27	\$ 85,795.73	\$ 85,683.36	\$ 88,615.21	\$ 87,409.58	\$ 87,405.46	\$ 87,469.14	\$ 92,940.83	\$ 88,904.33	\$ 100,693.31	\$ 137,910.44	\$ 142,279.44	\$ 142,308.44
REVENUE													
Dividend Earned	\$ 62.55	\$ 38.63	\$ 32.85	\$ 42.04	\$ 33.48	\$ 34.68	\$ 41.69	\$ 25.28	\$ 21.54	\$ 21.54	\$ 30.00	\$ 30.00	\$ 414.28
Deposit	\$ 5,730.00		\$ 3,000.00			\$ 30.00	\$ 5,783.00	\$ 90.00	\$ 25,630.00	\$ 40,713.38	\$ 4,340.00		\$ 85,216.38
Vendor Deposit													
TOTAL RECEIPTS:	\$ 5,792.55	\$ 38.63	\$ 3,032.85	\$ 42.04	\$ 33.48	\$ 64.68	\$ 5,824.69	\$ 115.28	\$ 25,551.54	\$ 40,734.92	\$ 4,370.00	\$ 30.00	\$ 85,630.66
EXPENSES													
Conference Planning													
Travel Reimbursement	\$ 141.00	\$ 250.00											
Beacon Print								\$ 4,064.26	\$ 3,679.56	\$ 3,473.53			\$ 11,457.35
Conference													\$ 141.00
Hotel Expense	\$ 83,668.09								\$ 10,082.00				\$ 93,750.09
Conference Speaker	\$ 600.00												\$ 352.00
IT Expenses							\$ 352.00						\$ 352.00
Decorations/Supplies													\$ 43.26
Door Prizes										\$ 43.26			\$ 43.26
Entertainment													\$ -
Presenters													\$ -
Printing & Postage													\$ -
Plaques					\$ 36.60								\$ 36.60
Misc													\$ -
Pre-Conference Food													\$ -
Innovation Awards	\$ 100.00												\$ 100.00
Returned Checks													\$ -
Shirts/Pins/Vests/mugs				\$ 1,246.67									\$ 1,246.67
Refunds													\$ -
Spring 2008	\$ 150.00												\$ 150.00
Fall 2008													\$ -
Other													\$ -
Expenses								\$ 96.52					\$ 96.52
SECU Foundation	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 12.00
TOTAL EXPENDITURES:	\$ 84,660.09	\$ 251.00	\$ 1.00	\$ 1,247.67	\$ 37.60	\$ 1.00	\$ 353.00	\$ 4,151.78	\$ 13,762.56	\$ 3,517.79	\$ 1.00	\$ 1.00	\$ 107,985.49
NET OF RECEIPTS:	\$ (78,867.54)	\$ (212.37)	\$ 3,031.85	\$ (1,205.63)	\$ (4.12)	\$ 63.68	\$ 5,471.69	\$ (4,036.50)	\$ 11,788.98	\$ 37,217.13	\$ 4,369.00	\$ 29.00	\$ -
ENDING BALANCE:	\$ 85,795.73	\$ 85,583.36	\$ 88,615.21	\$ 87,409.58	\$ 87,405.46	\$ 87,469.14	\$ 92,940.83	\$ 88,904.33	\$ 100,693.31	\$ 137,910.44	\$ 142,279.44	\$ 142,308.44	\$ -