

Soar 8
November 2010 - October 2011

RECEIPTS		Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Total	Budget	Variance
r-1	Contributions (Schedule Attached)	\$ 1,371.12	\$ 1,012.04	\$ 2,660.76	\$ 1,005.97	\$ 1,324.33	\$ 1,545.81	\$ 1,668.37	\$ 3,593.66	\$ 1,404.76	\$ 2,379.26	\$ 1,731.66	\$ 19,697.74	\$ 26,750.00	\$ 7,052.26
r-2	Region 8 Assemblies			\$ 3,655.81			\$ 2,424.10				\$ 3,530.95		\$ 9,610.86	\$ 7,000.00	\$ (2,610.86)
r-3	Region 8 7th Tradition	\$ 350.20				\$ 179.00	\$ 93.35			\$ 244.00			\$ 866.55	\$ 600.00	\$ (266.55)
r-4	Way and Means Projects	\$ 99.70	\$ 170.00			\$ 253.70	\$ 195.00	\$ 499.00		\$ 50.00			\$ 1,267.40	\$ 600.00	\$ (667.40)
r-5	Seed Money Returned			\$ 500.00			\$ 500.00		\$ 100.00				\$ 1,100.00	\$ 1,000.00	\$ (100.00)
r-6	Public Information			\$ 15.50									\$ 15.50	\$ 300.00	\$ 284.50
r-7	12 Step Within	\$ 44.00								\$ 35.00			\$ 79.00	\$ 300.00	\$ 221.00
r-8	Service & Traditions Workshops						\$ 100.00						\$ 100.00		
r-9	Quarterly Appeal						\$ 50.00	\$ 297.00	\$ 234.00	\$ 10.00	\$ 65.90	\$ 105.60	\$ 762.50		
r-10	IGOR					\$ 20.00			\$ 34.50	\$ 10.50			\$ 65.00		
r-11	5 Alive/Medellin									\$ 846.00	\$ 2,245.20	\$ 3,195.38	\$ 6,286.58		
r-12	Reimbursements									\$ 59.52	\$ 105.45	\$ 112.00	\$ 276.97		
	Net Receipts	\$ 1,865.02	\$ 1,182.04	\$ 6,832.07	\$ 1,005.97	\$ 1,777.03	\$ 4,908.26	\$ 2,464.37	\$ 3,962.16	\$ 2,659.78	\$ 8,326.76	\$ 5,144.64	\$ 40,128.10	\$ 36,550.00	\$ (3,578.10)
s-1	Scholarship funds			\$ 315.84									\$ 315.84		\$ (315.84)
s-2	International funds (starting balance \$521.86)	\$ 513.20											\$ 513.20		\$ (513.20)
s-3	Treasurer error re-imbusement		\$ 23.54										\$ 23.54		\$ (23.54)
	Total Receipts	\$ 2,378.22	\$ 1,205.58	\$ 7,147.91	\$ 1,005.97	\$ 1,777.03	\$ 4,908.26	\$ 2,464.37	\$ 3,962.16	\$ 2,659.78	\$ 8,326.76	\$ 5,144.64	\$ 40,980.68	\$ 36,550.00	\$ (4,430.68)
EXPENSES															
Board Expenses:															
e-1	Chairman			\$ 20.00									\$ 20.00	\$ 100.00	\$ 80.00
e-2	Vice-Chairman							\$ 14.36					\$ 14.36	\$ 250.00	\$ 235.64
e-3	Secretary					\$ 128.00	\$ 52.94						\$ 180.94	\$ 600.00	\$ 419.06
e-4	Treasurer	\$ 15.84		\$ 61.25	\$ 3.00	\$ 38.97	\$ 15.87	\$ 3.00	\$ 3.00	\$ 95.55	\$ 3.00	\$ 7.04	\$ 246.52	\$ 350.00	\$ 103.48
Board Travel & Parliamentarian															
e-5	Board Travel	\$ 716.38		\$ 361.60	\$ 210.00	\$ 586.35	\$ 894.77	\$ 604.25		\$ 3,840.06		\$ (112.00)	\$ 7,101.41	\$ 7,000.00	\$ (101.41)
e-6	Parliamentarian	\$ 8.01		\$ 105.00		\$ 439.12	\$ 103.00			\$ 384.37	\$ 671.50		\$ 1,711.00	\$ 1,500.00	\$ (211.00)
e-7	Chairman-Other Travel	\$ 547.71				\$ 636.59			\$ 230.40		\$ 656.58		\$ 2,071.28	\$ 2,250.00	\$ 178.72
e-8	Chairman-WSBC Expenses		\$ 99.00					\$ 444.04	\$ 646.60				\$ 1,189.64	\$ 1,500.00	\$ 310.36
e-9	Trustee Nominee (one time)														
e-10	WSBC Region Delegate Travel		\$ 297.00		\$ 317.80	\$ 393.30	\$ 579.00	\$ 1,059.60					\$ 2,646.70	\$ 3,200.00	\$ 553.30
e-11	Committee Chair Travel	\$ 391.62	\$ 95.88	\$ 908.80	\$ 472.44	\$ 1,784.20	\$ 2,115.99		\$ 326.90	\$ 3,036.63	\$ 1,273.28		\$ 10,955.84	\$ 8,500.00	\$ (2,455.84)
Committees:															
e-12	Bylaws/ Electronic Documents												\$ -	\$ 400.00	\$ 400.00
e-13	Technology/ Website			\$ 179.55	\$ 204.74		\$ 80.49			\$ 9.52	\$ 25.11		\$ 499.41	\$ 500.00	\$ 0.59
e-14	Unity With Diversity												\$ -	\$ 300.00	\$ 300.00
e-15	IGOR/ Rep Funding	\$ 260.13			\$ 230.00	\$ 114.08					\$ 882.28		\$ 1,486.49	\$ 2,000.00	\$ 513.51
e-16	12th Step Within	\$ 159.60					\$ 116.18						\$ 275.78	\$ 300.00	\$ 24.22
e-17	Public Information									\$ 96.19		\$ 17.88	\$ 114.07	\$ 300.00	\$ 185.93
e-18	International matching fund												\$ -	\$ 1,000.00	\$ 1,000.00
e-19	Ways and Means												\$ -	\$ 50.00	\$ 50.00
e-20	Ways and Means Projects		\$ 249.65				\$ 234.33	\$ 4.95			\$ 215.00		\$ 703.93	\$ 600.00	\$ (103.93)
e-21	Service & Traditions Workshop Travel		\$ 45.53	\$ 250.00					\$ 139.42				\$ 434.95	\$ 750.00	\$ 315.05
e-22	WSO Contributions	\$ 1,250.00											\$ 1,250.00	\$ 1,250.00	\$ -
e-23	Seed Money Advanced							\$ 600.00			\$ 500.00		\$ 1,100.00	\$ 1,000.00	\$ (100.00)
e-24	Corporate Expenses					\$ 200.00							\$ 200.00	\$ 600.00	\$ 400.00
e-25	Insurance				\$ 491.08								\$ 491.08	\$ 500.00	\$ 8.92
Miscellaneous															
e-26	Advances												\$ 137.40	\$ 150.00	\$ 12.60
e-27	Website							\$ 137.40					\$ 400.00	\$ 600.00	\$ 200.00
e-28	Trustee Assembly Funding	\$ 200.00				\$ 200.00							\$ 907.36	\$ 1,000.00	\$ 92.64
e-29	Equipment		\$ 907.36										\$ 907.36	\$ 1,000.00	\$ 92.64
e-30	International Scholarship	\$ 1,035.06											\$ 1,035.06		\$ (1,035.06)
e-31	treasurer expense error	\$ 23.54											\$ 23.54		\$ (23.54)
e-35	PayPal expenses											\$ 6.37			\$ (6.37)
	Total Expenses	\$ 4,607.89	\$ 1,694.42	\$ 1,886.20	\$ 1,929.06	\$ 4,520.61	\$ 4,192.57	\$ 2,867.60	\$ 1,346.32	\$ 7,462.32	\$ 4,226.75	\$ (80.71)	\$ 35,203.13	\$ 36,550.00	\$ 1,346.87
	Scholarship fund transfer			\$ 315.84									\$ 315.84		\$ (315.84)
	Total Expenses	\$ 4,607.89	\$ 1,694.42	\$ 1,886.20	\$ 1,929.06	\$ 4,836.45	\$ 4,192.57	\$ 2,867.60	\$ 1,346.32	\$ 7,462.32	\$ 4,226.75	\$ (80.71)			