

**Soar 8**  
**Statement of funds available**  
**December 31, 2011**

**Receipts**

Contributions	\$ 1,363.03
Region 8 Assemblies	\$ 541.26
5 Alive Fundraiser	\$ 119.16
<b>Total</b>	<b>\$ 2,023.45</b>

**Expenses**

**Board Expenses:**

Secretary	\$ 106.47
Treasurer	\$ 48.00

**Board Travel & Parliamentarian:**

Board travel	\$ 107.50
Chairman/other travel	\$ 717.61
WSBC Chair expenses	\$ 99.00
WSBC Region Delegate expenses	\$ 99.00

<b>Committee chair travel</b>	<b>\$ 357.36</b>
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**Committees:**

Tech/Web	\$ 13.15
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**Miscellaneous:**

WSO contribution	\$ 1,000.00
Equipment	\$ 700.00

<b>Total</b>	<b>\$ 3,248.09</b>
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<b>Excess of income over expenses</b>	<b>\$ (1,224.64)</b>
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<b>Bank opening balance</b>	<b>\$ 26,195.14</b>
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Deposits	\$ 2,023.45
withdrawals	\$ 3,116.09

<b>Bank ending balance</b>	<b>\$ 25,102.50</b>
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outstanding deposits	\$ -
outstanding checks	\$ 297.00

<b>Total</b>	<b>\$ 24,805.50</b>
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<b>Reconciled balance 12/31/2011</b>	<b>\$ 24,805.50</b>
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<b>Difference</b>	<b>\$ -</b>
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**Prudent Reserve**

**Level**

**72%**

**\$ 34,550.00 2010 Budget**

**\$ 20,730.00 60%**

**\$ 13,820.00 40%**