

SRVGS Treasurer's Report - August 31, 2017

SRVGS TREASURER'S REPORT - August 31, 2017									
FISCAL YEAR TO DATE SUMMARY--AUGUST, 2017									
	BEG. BAL.	INCOME		EXPENSE		BUDGET	BALANCE	% RECEIVED	
Income, Dues & Misc.	3,188.53	\$0.00	\$1,001.00			\$ 2,550.00	1,549.00	39%	
		this month	year to date	this month	year to date			%	
Expenses				\$0.00	\$0.00			% SPENT	
Box Rental				\$0.00	\$0.00	\$ 80.00	\$80.00	0%	
Facility Rental				\$0.00	\$0.00	\$ -	\$0.00		
Liability Insurance				\$0.00	\$500.00	\$ 425.00	-\$75.00	118%	
Monthly Program Costs				\$0.00	\$252.29	\$ 1,250.00	\$997.71	20%	
Newsletter:				\$0.00	\$0.00	\$ -	\$0.00		
Printing				\$0.00	\$79.67	\$ 400.00	\$320.33	20%	
Postage				\$0.00	\$9.80	\$ 100.00	\$90.20	10%	
Officer Expenses				\$0.00	\$0.00	\$ -	\$0.00	#DIV/0!	
Publicity				\$0.00	\$56.30	\$ 75.00	\$18.70	75%	
Society Membership Dues				\$0.00	\$0.00	\$ -	\$0.00		
CA Conf/Historical Soc				\$0.00	\$0.00	\$ -	\$0.00		
CA State Gen Allinace				\$0.00	\$0.00	\$ -	\$0.00	#DIV/0!	
Fed/Gen Societies				\$0.00	\$0.00	\$ -	\$0.00	#DIV/0!	
Nat'l Gen Soc				\$0.00	\$0.00	\$ 50.00	\$50.00	0%	
Web Hosting				\$0.00	\$0.00	\$ 100.00	\$100.00	0%	
Handbook Printing				\$0.00	\$0.00	\$ 200.00	\$200.00	0%	
Miscellaneous				\$0.00	\$0.00	\$ 100.00			
Digital Projector maintenance						\$ -	\$0.00	#DIV/0!	
						TOTAL	\$2,780.00	\$1,781.94	36%
				\$0.00	\$0.00	BALANCE			
Subtotal General Fund----->	\$3,188.53	\$0.00	\$1,001.00	\$0.00	\$898.06	\$3,291.47			
Special Self Funded:									
Hospitality Fund	\$12.49	\$0.00	\$0.00	\$0.00	\$0.00	\$12.49			
Library Fund	\$290.84	\$0.00	\$36.71	\$0.00	-\$26.31	\$353.86			
N A R A Fund	\$123.50	\$0.00	\$0.00	\$0.00	\$0.00	\$123.50	Not Cleared	\$0.00	
Publication Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	statement balance	\$6,826.21	
							July 30, 2013		
Special Projects	\$2,309.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.97	Savings	Checking	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$	\$0.00	
Handbook Mailing	\$211.68	\$0.00	\$0.00	\$0.00	\$0.00	\$211.68	Total	\$0.00	
Newsletter Mailing	\$523.24	\$0.00	\$0.00	\$0.00	\$0.00	\$523.24	August 30, 2013		
Subtotal Special Self Funded	\$3,471.72	\$0.00	\$36.71	\$0.00	-\$26.31	\$3,534.74	Savings	Checking	
TOTAL General +Special	\$6,660.25	\$0.00	\$1,037.71	\$0.00	\$871.75	\$6,826.21	Total	\$0.00	

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SRVGS TREASURER'S REPORT - August 31, 2017													
INCOME BY MONTH (JUNE 2017 TO MAY 2018)													
INCOME	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	Total
													Year to date
General Fund	\$611.50	\$389.50	\$0.00										\$1,001.00
Subtotal for general fund	\$611.50	\$389.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.00
Special Self Funded:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Hospitality Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Library Fund	\$36.71	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$36.71
N A R A Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Publication Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Handbook Mailing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Newsletter Mailing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Subtotal for self funding	\$36.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.71
TOTAL	\$648.21	\$389.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.71

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SRVGS TREASURER'S REPORT - August 31, 2017													
EXPENSE BY MONTH (JUNE 2017 TO MAY 2018)													
EXPENSE	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	Total
													Year to date
General Fund													0.00
Expenses	\$0.00												\$0.00
Box Rental	\$0.00	\$0.00	\$0.00										\$0.00
Facility Rental	\$0.00	\$0.00	\$0.00										\$0.00
Liability Insurance	\$0.00	\$500.00	\$0.00										\$500.00
Monthly Program Costs	\$0.00	\$252.29	\$0.00										\$252.29
Newsletter:	\$0.00	\$0.00	\$0.00										\$0.00
Printing	\$0.00	\$79.67	\$0.00										\$79.67
Postage	\$9.80	\$0.00	\$0.00										\$9.80
Officer Expenses	\$0.00	\$0.00	\$0.00										\$0.00
Publicity	\$0.00	\$56.30	\$0.00										\$56.30
Society Membership Dues	\$0.00	\$0.00	\$0.00										\$0.00
CA Conf/Historical Soc	\$0.00	\$0.00	\$0.00										\$0.00
CA State Gen Alliance	\$0.00	\$0.00	\$0.00										\$0.00
Fed/Gen Societies	\$0.00	\$0.00	\$0.00										\$0.00
Nat'l Gen Soc	\$0.00	\$0.00	\$0.00										\$0.00
Web Hosting	\$0.00	\$0.00	\$0.00										\$0.00
Handbook Printing	\$0.00	\$0.00	\$0.00										\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00										\$0.00
Digital Projector	\$0.00	\$0.00	\$0.00										\$0.00
Subtotal for general fund	\$9.80	\$888.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898.06
Special Self Funded:	\$0.00												\$0.00
Hospitality Fund	\$0.00	\$0.00	\$0.00										\$0.00
Library Fund	-\$26.31	\$0.00	\$0.00										-\$26.31
N A R A Fund	\$0.00	\$0.00	\$0.00										\$0.00
Publication Fund	\$0.00	\$0.00	\$0.00										\$0.00
Special Projects	\$0.00	\$0.00	\$0.00										\$0.00
Handbook Mailing	\$0.00	\$0.00	\$0.00										\$0.00
Newsletter Mailing	\$0.00	\$0.00	\$0.00										\$0.00
Subtotal for self funding	-\$26.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26.31
TOTAL	-\$16.51	\$888.26	\$0.00										\$871.75

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