

ARID Treasurer's Report
March 2, 2006 to June 21, 2006

Beginning Balance as of 03/02/06
Ending Balance as of 06/21/06

\$ 10,584.36
\$ 13,775.15

	Budget	03/01/06-06/21/06	Year to Date	Percentages
Income				
Dues	\$2,500.00	\$375.00	\$1,075.00	43%
Workshops				
Fees	\$4,000.00	\$180.00	\$1,835.00	46%
RSA Grant	\$3,500.00		\$0.00	0%
Other	\$2,500.00		\$0.00	0%
Fundraising	\$1,000.00	\$78.00	\$679.90	68%
25th Anniversary		\$5,190.31	\$5,190.31	
Biennial Conference	\$155.45		\$0.00	
CMP Fees	\$250.00		\$125.00	50%
Scholarship			\$0.00	
Scholarship Fund			\$0.00	
Steed Memorial Fund		\$0.00	\$0.00	
Cash on Hand	\$7,033.96		\$15.00	0%
Donations	\$500.00		\$0.00	0%
T-Shirt Fund Raiser	\$300.00		\$410.00	
Income Total	\$21,283.96	\$5,823.31	\$9,330.21	44%
Expenses				
RSA Workshops	\$3,500.00	\$0.00	\$0.00	0%
Honoraria				
Travel				
Meals/Lodging				
Supplies				
Miscellaneous				
ARID Workshops	\$5,100.00	\$300.00	\$2,241.89	44%
Honoraria		\$300.00		
Travel				
Meals/Lodging				
Supplies				
Miscellaneous				
Interpreters				
25th Anniversary		\$2,332.52	\$3,003.63	
Honoraria				
Travel				
Meals/Lodging				
Printing/Postage		\$1,329.38		
Fountain		\$400.00		
Trophies		\$364.43		
Decoration		\$238.71		
Board Expenses	\$1,000.00	\$0.00	\$417.30	42%
Lodging/Meals				
Supplies				
Meeting Room				
Conference Stipends				
Plaque				
Miscellaneous				
Postage	\$800.00	\$0.00	\$280.63	35%
Correspondence				
Newsletter				
Flyers				
P.O. Box Rent				

ARID Treasurer's Report

March 2, 2006 to June 21, 2006

Printing	\$3,500.00	\$0.00	\$1,833.10	52%
Newsletter				
Flyers				
WS Materials				
Miscellaneous				
Webpage	\$650.00		\$293.75	45%
Maintanance				
Miscellaneous				
Donations	\$500.00		\$250.00	50%
RID				
Region IV				
CIT				
Local				
Scholarships	\$4,058.96	\$0.00	\$0.00	0%
Scholar. Fund	\$382.50			
Steed Memorial	\$3,176.46			
Conference Stipends	\$500.00			
Sunshine Committee	\$200.00	\$0.00	\$0.00	0%
Membership Committee	\$900.00		\$61.00	7%
Printing				
Postage				
Other				
Supplies	\$250.00		\$0.00	0%
CMP	\$175.00	\$0.00	\$0.00	0%
Annual Fee				
Miscellaneous				
Fundraising	\$150.00	\$0.00	\$446.94	298%
Shirts				
Printing				
Postage				
ARID Storage	\$700.00	\$0.00	\$0.00	0%
Miscellaneous	\$500.00		\$9.08	2%
Total Expenses	\$21,283.96	\$2,632.52	\$8,837.32	42%

ARID Treasurer's Report
July 1, 2005 - August 27, 2005

Beginning Balance as of 03/02/06

\$ 10,352.66

ARID General Funds		
Beginning Balance		\$ 832.48
<u>Add Income:</u>		
Membership Dues:		
17-Mar Dep	Supporting Dues	\$ 45.00
19-Apr Dep	Supporting Dues	\$ 15.00
16-May Dep	Voting (3) Supporting (1)	\$ 90.00
7-Jun Dep	Voting (3) Supporting (4)	\$ 135.00
20-Jun Dep	Voting (3) Supporting (1)	\$ 90.00
		<u>\$ 375.00</u>
<u>Other Income:</u>		
17-Mar Dep	Cookbook	\$ 10.00
7-Jun Dep	Cookbook	\$ 58.00
20-Jun Dep	Cookbook	\$ 10.00
		<u>\$ 78.00</u>
Total Income:		\$ 453.00
<u>Less Expenses:</u>		
Total Expenses:		\$ -
Ending Balance:		\$ 1,285.48

Robert Steed Memorial Fund		
Beginning Balance		\$ 3,894.96
<u>Add Income:</u>		
Total Income:		\$ -
Ending Balance:		\$ 3,894.96

T-Shirt Fund Raiser		
Beginning Balance		\$ (21.94)
<u>Add Income:</u>		
Total Income:		
<u>Less Expenses:</u>		
Ending Balance:		\$ (21.94)

ARID Scholarship Fund		
Beginning Balance		\$ 320.50
Ending Balance:		\$ 320.50

25th Anniversary Fund			
Beginning Balance			\$ (75.11)
<u>Add Income:</u>			
17-Mar Dep	Registration		\$ 600.00
23-Mar Dep	Registration		\$ 100.00
23-Mar Dep	Holiday Inn Refund		\$ 600.00
23-Mar Dep	Private Donation-Gash		\$ 50.00
19-Apr Dep	Table Sponsorship (Comm +)		\$ 500.00
19-Apr Dep	Donation		\$ 65.00
19-Apr Dep	Registration		\$ 790.00
16-May Dep	Registration		\$ 450.00
16-May Dep	Private Donation		\$ 30.00
7-Jun Dep	Registration		\$ 535.00
20-Jun Dep	Registration		\$ 980.00
20-Jun Dep	Applebee's Fundraiser		\$ 490.31
Total Income:			<u>\$ 5,190.31</u>
<u>Less Expenses:</u>			
1-Mar	2736	Invitation Printing	\$ 1,114.20
2-May	2738	Invitation Printing/postage	\$ 215.18
23-May	2739	Becker-reimbursement decoratic	\$ 238.71
23-May	2740	Haute Chocolatier (fountain)	\$ 400.00
15-Jun	2742	Discount Trophies	\$ 364.43
Total Expenses:			<u>\$ 2,332.52</u>
Ending Balance:			\$ 2,782.68

Program Committee			
Beginning Balance			\$ 5,633.47
<u>Add Income:</u>			
6-Mar Dep	Thornton Workshop		\$ 45.00
17-Mar Dep	Thorntn Workshop		\$ 135.00
Total Income:			<u>\$ 180.00</u>
<u>Less Expenses:</u>			
4-Mar	2737	Melanie Thornton (honorarium)	\$ 300.00
Total Expenses:			<u>\$ 300.00</u>
Ending Balance:			\$ 5,513.47

CURRENT TOTAL BALANCE AS OF June 21, 2006

\$ 13,775.15

Respectfully submitted,

Amy Hebert