

ARID Treasurer's Report
December 4, 2005 to March 1, 2006

Beginning Balance as of 12/04/05 \$ 10,352.66
Ending Balance as of 03/01/06 \$ 10,584.36

	Budget	12/04/05-03/01/06	Year to Date	Percentages
Income				
Dues	\$2,500.00	\$25.00	\$700.00	28%
Workshops				
Fees	\$4,000.00	\$300.00	\$1,655.00	41%
RSA Grant	\$3,500.00		\$0.00	0%
Other	\$2,500.00		\$0.00	0%
Fundraising	\$1,000.00	\$312.00	\$289.90	29%
Biennial Conference	\$155.45		\$0.00	
CMP Fees	\$250.00	\$70.00	\$55.00	22%
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	\$707.00	\$3,124.90	15%
Expenses				
RSA Workshops	\$3,500.00	\$0.00	\$0.00	0%
Honoraria				
Travel				
Meals/Lodging				
Supplies				
Miscellaneous				
ARID Workshops	\$5,100.00	\$86.02	\$1,941.89	38%
Honoraria				
Travel				
Meals/Lodging				
Supplies		\$43.25		
Miscellaneous		\$42.77		
Interpreters				
25th Anniversary		\$13.76	\$672.11	
Honoraria				
Travel				
Meals/Lodging				
Printing/Postage				
Interpreters				
Refunds				
Miscellaneous		\$13.76		
Board Expenses	\$1,000.00	\$17.30	\$417.30	42%
Lodging/Meals				
Supplies		\$17.30		
Meeting Room				
Conference Stipends				
Plaque				
Miscellaneous				
Postage	\$800.00	\$121.80	\$280.63	35%
Correspondence				
Newsletter		\$121.80		
Flyers				
P.O. Box Rent				
Printing	\$3,500.00	\$190.64	\$1,833.10	52%
Newsletter		\$190.64		
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	\$45.78	\$446.94	298%
Shirts		\$45.78		
Printing				
Postage				
ARID Storage	\$700.00	\$0.00	\$0.00	0%
Miscellaneous	\$500.00		\$9.08	2%
Total Expenses	\$21,283.96	\$475.30	\$6,205.80	29%