

ARID Treasurer's Report
August 27, 2005 to December 3, 2005

Beginning Balance as of 08/27/05 \$ **13,313.26**
Ending Balance as of 12/03/05 \$ **10,352.66**

	Budget	08/27/05-12/03/05	Year to Date	Percentages
Income				
Dues	\$2,500.00	\$660.00	\$675.00	27%
Workshops				
Fees	\$4,000.00	\$1,355.00	\$1,355.00	34%
RSA Grant	\$3,500.00		\$0.00	0%
Other	\$2,500.00		\$0.00	0%
Fundraising	\$1,000.00	\$289.90	\$289.90	29%
Biennial Conference	\$155.45		\$0.00	
CMP Fees	\$250.00	\$55.00	\$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	\$410.00	
Income Total	\$21,283.96	\$2,769.90	\$2,799.90	13%
Expenses				
RSA Workshops	\$3,500.00	\$0.00	\$0.00	0%
Honoraria				
Travel				
Meals/Lodging				
Supplies				
Miscellaneous				
ARID Workshops	\$5,100.00	\$1,855.87	\$1,855.87	36%
Honoraria		\$1,000.00		
Travel		\$526.02		
Meals/Lodging		\$149.85		
Supplies		\$110.00		
Miscellaneous		\$20.00		
Interpreters		\$50.00		
25th Anniversary		\$658.35	\$658.35	
Honoraria				
Travel				
Meals/Lodging		\$600.00		
Printing/Postage				
Interpreters				
Refunds				
Miscellaneous		\$58.35		
Board Expenses	\$1,000.00	\$400.00	\$400.00	40%
Lodging/Meals				
Supplies				
Meeting Room				
Conference Stipends				
Plaque				
Miscellaneous		\$400.00		
Postage	\$800.00	\$158.83	\$158.83	20%
Correspondence				
Newsletter		\$83.83		
Flyers		\$37.00		
P.O. Box Rent		\$38.00		
Printing	\$3,500.00	\$1,642.46	\$1,642.46	47%
Newsletter		\$1,473.50		
Flyers		\$2.33		
WS Materials		\$0.00		
Miscellaneous		\$166.63		
Webpage	\$650.00	\$293.75	\$293.75	45%
Maintanance		\$293.75		
Miscellaneous				
Donations	\$500.00	\$250.00	\$250.00	50%
RID				
Region IV		\$250.00		
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	\$61.00	7%
Printing				
Postage		\$46.00		
Other		\$15.00		
Supplies	\$250.00		\$0.00	0%
CMP	\$175.00	\$0.00	\$0.00	0%
Annual Fee				
Miscellaneous				
Fundraising	\$150.00	\$401.16	\$401.16	267%
Shirts		\$401.16		
Printing				
Postage				
ARID Storage	\$700.00	\$0.00	\$0.00	0%
Miscellaneous	\$500.00	\$9.08	\$9.08	2%
Total Expenses	\$21,283.96	\$5,730.50	\$5,730.50	27%

ARID Treasurer's Report
August 27, 2005-December 3, 2005

Beginning Balance as of 08/27/05 **\$ 14,013.90**

ARID General Funds			
Beginning Balance		\$ 2,857.28	
Add Income:			
Membership Dues:			
14-Sep Dep	Supporting (22)	\$ 330.00	
14-Sep Dep	Voting (3)	\$ 75.00	
7-Oct Dep	Supporting (4)	\$ 60.00	
7-Oct Dep	Fundraiser:Bag (7)	\$ 105.00	
7-Oct Dep	Fundraiser:Licence Plate (5)	\$ 25.00	
14-Nov Dep	Supporting (6)	\$ 90.00	
14-Nov Dep	Voting (1)	\$ 25.00	
1-Dec Dep	Voting(2)	\$ 50.00	
1-Dec Dep	Supporting (2)	\$ 30.00	
1-Dec Dep	Fundraiser: Cookbooks	\$ 140.00	
1-Dec Dep	Fundraiser: Licence Plates	\$ 20.00	
1-Dec Dep	CMP	\$ 55.00	
	CEU (2) \$15.00		
	Independent Study (1) \$25.00		
Other Income:			
28-Aug	Transfer from Biennial Fund	\$ 156.08	
Total Income:		\$ 1,161.08	
Less Expenses:			
2-Aug 2681	Office Depot: Post Card Flyers	\$ 2.33	
2-Aug 2682	Postage: Membership	\$ 46.00	
31-Aug 2713	Post Office Box Rental	\$ 38.00	
8-Sep 2683	Pro-Bono Forum: Interpreter	\$ 50.00	
8-Sep 2684	Region IV: Pres. Luncheon	\$ 250.00	
13-Sep 2685	B. McGough: Overpaid Dues	\$ 15.00	
13-Sep 2686	Postage: AADB Flyer	\$ 37.00	
16-Sep 2687	Office Depot: Gift Cert. Cards	\$ 9.08	
21-Oct 2719	Heidi Scher: Website Maint	\$ 293.75	
2-Nov 2721	ARIDian	\$ 841.08	
20-Nov 2723	Woodroof: Region IV Retreat	\$ 400.00	
29-Nov 2724	Walker: Stationary	\$ 166.63	
1-Dec 2725	ARIDian	\$ 632.42	
12/01/0 2727	UALR: postage ARIDian	\$ 83.83	
Total Expenses:		\$ 2,865.12	
Ending Balance:		\$ 1,153.24	

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

T-Shirt Fund Raiser			
Beginning Balance		\$ -	
Add Income:			
7-Oct Dep	Polo Shirts (10)	\$ 250.00	
7-Oct Dep	T-Shirts (3)	\$ 45.00	
1-Dec Dep	T-Shirts (3)	\$ 15.00	
Total Income:		\$ 310.00	
Less Expenses:			
27-Sep 2715	Shirts	\$ 16.35	
13-Oct 2716	Personal Touch: Shirts	\$ 273.59	
13-Oct 2717	K. Becker: Polo Reimbursement	\$ 58.90	
14-Oct 2718	Personal Touch: Embroidery	\$ 32.70	
8-Nov 2722	Personal Touch: Embroidery	\$ 19.62	
Total Expenses:		\$ 401.16	
Ending Balance:		\$ (91.16)	

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

25th Anniversary Fund			
Beginning Balance			
Add Income:			
1-Dec 2460	AAD Sponsorship for Banner	\$ 100.00	
Total Income:		\$ 100.00	
Less Expenses:			
24-Oct 2720	Holiday Inn: Deposit	\$ 600.00	
1-Dec 2726	Hancock	\$ 58.35	
Total Expenses:		\$ 658.35	
Ending Balance:		\$ (558.35)	

RSA Region VI Interpreter Training			
Beginning Balance			
Add Income:			
Total Income:			
		\$ -	
Less Expenses:			
Total Expenses:			
		\$ -	
Ending Balance:		\$ -	

Program Committee			
Beginning Balance		\$ 6,084.44	
Add Income:			
25-Aug cash	Cook Wkshp: Amy Hebert	\$ 50.00	
25-Aug 4549	Cook Wkshp: Bonnie Barham	\$ 50.00	
25-Aug 2762	Cook Wkshp: Donna Henry	\$ 50.00	
25-Aug 1894	Cook Wkshp: Karen Northup	\$ 50.00	
25-Aug 3158	Cook Wkshp: Kathy Frahm	\$ 50.00	
25-Aug 27230	Cook Wkshp:Evon Mabry	\$ 50.00	
12-Sep 3119	Cook Wkshp:J. Bourroughs	\$ 50.00	
12-Sep 2603	Cook Wkshp:M. Wenkus-Delaj	\$ 60.00	
12-Sep 8872	Cook Wkshp:Pricilla Brown	\$ 60.00	
12-Sep 6428	Cook Wkshp:Gayle Nelson	\$ 50.00	
12-Sep 3098	Cook Wkshp:Elise Kirkpatrick	\$ 50.00	
12-Sep 1727	Cook Wkshp:Sharon Rexford	\$ 50.00	
12-Sep 3058	Cook Wkshp:Kari Houtchens	\$ 50.00	
12-Sep 3287	Cook Wkshp:Emily Neal	\$ 65.00	
12-Sep 2369	Cook Wkshp:Gillian Swain	\$ 50.00	
12-Sep 44153	Cook Wkshp:Glen Rose:C. Setz	\$ 50.00	
7-Oct 2E+05	Cook Wkshp: Clarkesville Schc	\$ 50.00	
7-Oct 1479	Cook Wkshp: Brenda Taylor	\$ 50.00	
7-Oct 5331	Cook Wkshp: Jean Hunton	\$ 75.00	
7-Oct cash	Cook Wkshp:	\$ 75.00	
4-Nov	Cabot Sch:Tindr, Fwler, Lvrch,	\$ 270.00	
Total Income:		\$ 1,355.00	
Less Expenses:			
17-Sep 2688	Cook Wkshp: Overpymt- Dunkl	\$ 10.00	
17-Sep 2698	Cook Wkshp: Overpymt- Brow	\$ 10.00	
17-Sep 2690	Cook: Honor \$1,000, Car \$133. Meals \$42.74, Airfare 392.80,	\$ 1,568.76	
17-Sep 2714	Karen Binko Reimbursement printing, meals, hotel	\$ 217.21	
Total Expenses:		\$ 1,805.97	
Ending Balance:		\$ 5,633.47	

CURRENT TOTAL BALANCE AS OF December 3, 2005 **\$ 10,352.66**

Respectfully submitted,

Amy Hebert

December 3, 2005 Financial Summary Report

ARID General Funds	
Ending Balance:	\$ 1,153.24

T-Shirt Fund Raiser	
Ending Balance:	\$ (91.16)

25th Anniversary Fund	
Ending Balance:	\$ (558.35)

Program Committee	
Ending Balance:	\$ 5,633.47

Robert Steed Memorial Fund	
Ending Balance:	\$ 3,894.96

ARID Scholarship Fund	
Ending Balance:	\$ 320.50

RSA Region VI Interpreter Training	
Ending Balance:	

CURRENT TOTAL BALANCE AS OF 12/03/05	
	\$ 10,352.66