

Financial Report as of 10/06/05

	Year to date	Budget	+/- Budget	% of Budget			
Criterion							
Income							
Subscriptions	\$ 2,270.00	\$ 2,200.00	\$70.00	103.18%			
Ads	\$0	\$ 100.00	-\$100.00	0.00%			
Total Income	\$ 2,270.00	\$ 2,300.00	-\$30.00	98.70%			
Expenses							
Spring Issue	\$ 474.75	\$ 500.00	-\$25.25	94.95%			
Summer Issue	\$ 634.72	\$ 500.00	\$134.72	126.94%			
Fall Issue		\$ 500.00	-\$500.00	0.00%			
Winter Issue		\$ 500.00	-\$500.00	0.00%			
Other Expenses		\$ 150.00	-\$150.00	0.00%			
Total Expenses	\$ 1,109.47	\$ 2,150.00	-\$1,040.53	51.60%			
Net Difference (+/-)	\$ 1,160.53	\$ 150.00	-\$1,070.53	773.69%			
District Directory & RIR							
Income (Sales)	\$ 503.29	\$ 525.00	-\$21.71	95.86%			
Expenses							
Printing	\$ 1,125.36	\$ 550.00	\$575.36	204.61%			
Mailing	\$ 99.58	\$ 75.00	\$24.58	132.77%			
Total Expenses	\$ 1,224.94	\$ 625.00	\$599.94	195.99%			
Net Difference (+/-)	\$ (721.65)	\$ (100.00)					
District Business Meetings							
Income							
Spring Raffle	\$ 510.00	\$ 550.00	-\$40.00	92.73%			
Fall Raffle		\$ 425.00	-\$425.00	0.00%			
Conf. Registration		\$ 275.00	-\$275.00	0.00%			
Other - Donations	\$ 16.10	\$0.00	\$16.10		10% of Sales EBRs Fall'04 Conference		
Total Income	\$ 526.10	\$ 1,250.00	-\$723.90				
Expenses							
Spring Mtg	\$ 87.83	\$ 500.00	-\$412.17	17.57%	Other costs Donated by SRS		
Fall Mtg		\$ 95.00	-\$95.00	0.00%			
Dist. Dir. Conf. Exp.		\$ 500.00	-\$500.00	0.00%			
Total Expenses	\$ 87.83	\$ 1,095.00	-\$1,007.17	8.02%			
Net Difference (+/-)	\$ 422.17	\$ 155.00		272.37%			
Other Income		\$ 100.00	-\$100.00	0.00%			
Other Expenses							
ARS Patron Program		\$ 100.00	-\$100.00	0.00%			
Awards(Silver Medal)	\$ 159.09	\$ 160.00	-\$0.91	99.43%			
Donations, Other	\$ 100.00	\$ 100.00	\$0.00	100.00%	ARS Computer Fund		
Annual Website Fee	\$ 112.80	\$ 200.00	-\$87.20	56.40%			
Misc. Expenses	\$ 187.00	\$ -	\$187.00		Klima Fund 1/7/05 & New Checks (\$17)		
Total Other Expenses	\$ 558.89	\$ 560.00		99.80%			
Net Difference (+/-)	\$ (558.89)	\$ (460.00)		121.50%			
Total All Income	\$ 3,299.39	\$ 4,775.00	-\$1,475.61	79.03%			
Total All Expenses	\$ 2,981.13	\$ 4,430.00	-\$1,448.87	67.29%			
Net Gain / Loss	\$ 318.26	\$ (255.00)					
Funds Designations	Start	Income	Interest	Transfers	Expenses	Balance	
Undesignated	\$9,274.32	\$3,299.39	\$79.86	\$0.00	\$2,981.13	\$9,672.44	
Horticultural Judging school	\$733.05	\$550.00	\$6.31	\$0.00	\$864.78	\$424.58	
Arrangement Judging school	\$5.74	\$806.21	\$0.05	\$0.00	\$278.99	\$533.01	
Consulting Rosarian school	\$1,740.87	\$505.00	\$14.99	\$0.00	\$612.00	\$1,648.86	
Memorial Fund	\$786.84	\$0.00	\$6.78	\$0.00	\$0.00	\$793.62	
Trophy Maintenance	\$816.40	\$160.00	\$7.03	\$0.00	\$200.12	\$783.31	
Total	\$13,357.22	\$5,320.60	\$115.02	\$0.00	\$4,937.02	\$13,855.82	
Funds Locations	Start	Income	Interest	Transfers	Expenses	Balance	
Checking account	\$3,081.54	\$5,320.60	\$0.92	\$0.00	\$4,937.02	\$3,466.04	
Certificates of Deposit	\$11,827.74	\$0.00	\$127.46	\$0.00	\$0.00	\$11,955.20	
Total	\$14,909.28	\$5,320.60	\$128.38	\$0.00	\$4,937.02	\$15,421.24	