

Northern Virginia Chapter, Azalea Society of America
Treasurer's Report, January 1, 2011 - December 4, 2011

Balance as of 1/1/2011: \$20,296.48

Balance as of 12/04/2011: \$22,006.98

Cash Flow Account:

Date	Description	Category	Amount
BALANCE 12/31/2010			0.00
1/1/2011	Check From Wachovia		20,296.48
1/1/2011	Dues - Reinke	Membership Dues	5.00
1/1/2011	Add To Inventory	Inventory	8.00
2/2/2011	New Account Deposit	[Presidential Checking]	-2,301.48
2/2/2011	Opening Balance	[Presidential Savings]	-8,000.00
2/2/2011	Opening Balance	[Presidential CD]	-10,000.00
5/11/2011	Cash	[Presidential Checking]	300.00
5/19/2011	Petty Cash Deposit	[Presidential Checking]	-300.00
7/9/2011	Joe Coleman	Sales:Greenspring	10.00
7/10/2011	David Nanney	Sales:Greenspring	20.00
7/11/2011	Joe Coleman	Membership Dues	10.00
7/13/2011	Deposit	[Presidential Checking]	-40.00
9/9/2011	Transfer	[Presidential Checking]	200.00
9/11/2011	Remove From Inventory	Sales Expenses:Auction:Pur...	-8.00
9/12/2011	Deposit	[Presidential Checking]	-623.00
9/12/2011	Transfer	Sales:Auction	423.00
1/1/2011 - 9/29/2011			0.00
BALANCE 9/29/2011			0.00

Presidential Bank, Savings Account (0.63%):

Date	Num	Description	Category	Amount
BALANCE 2/1/2011				0.00
2/2/2011		Opening Balance	[Cash Account]	8,000.00
3/1/2011		Interest Earned	Interest Inc	5.92
4/1/2011		Interest Earned	Interest Inc	4.79
5/1/2011		Interest Earned	Interest Inc	3.29
5/13/2011		Transfer	[Presidential Checking]	-200.00
5/19/2011		Transfer	[Presidential Checking]	1,000.00
5/25/2011		Transfer	[Presidential Checking]	1,000.00
5/31/2011		Interest Earned	Interest Inc	3.63
6/1/2011		Transfer	[Presidential Checking]	-1,000.00
6/30/2011		Interest Earned	Interest Inc	3.62
7/29/2011		Interest Earned	Interest Inc	3.75
8/31/2011		Interest Earned	Interest Inc	3.75
9/21/2011		Transfer	[Presidential Checking]	1,500.00
9/30/2011		Interest Earned	Interest Inc	3.83
10/31/2011		Interest Earned	Interest Inc	4.39
11/30/2011		Interest Earned	Interest Inc	4.25
2/2/2011 - 12/3/2011				10,341.22

Presidential Bank, Checking Account:

BALANCE 2/1/2011					0.00
2/2/2011			New Account Deposit	[Cash Account]	2,301.48
2/3/2011	92		Hartford Casualty Insurance Company	Insurance	-425.00
2/10/2011			External Withdrawal CHECKWORKS	Bank Fee	-37.49
3/16/2011	101	S	Barry Sperling	--Split--	-86.80
3/20/2011	102		Karen Rexrode	Programs:Honorarium	-200.00
4/13/2011	103		Ian Robertson	Programs:Honorarium	-100.00
4/15/2011	392		Paul Beck	Hospitality	-41.94
5/2/2011	104	S	Marshy Point Nursery	--Split--	-540.00
5/4/2011	105		George Scott	Administrative:Website	-25.00
5/7/2011	106	S	Joe Klimavicz	--Split--	-210.00
5/7/2011	107	S	Long Mountain Nursery	--Split--	-92.40
5/11/2011			Withdraw Petty Cash	[Cash Account]	-300.00
5/13/2011	108		Paul Beck	Administrative	-52.88
5/13/2011			Transfer	[Presidential Savings]	200.00
5/14/2011	109		FROGS	Sales Expenses:Green...	-255.60
5/18/2011		S	Deposit	--Split--	1,835.00
5/19/2011			Transfer	[Presidential Savings]	-1,000.00
5/19/2011			Deposit Petty Cash	[Cash Account]	300.00
5/25/2011	110		Larry Martin	Sales Expenses:Green...	-198.59
5/25/2011			Transfer	[Presidential Savings]	-1,000.00
5/31/2011			Maintenance Service Fee	Bank Fee	-5.00
6/1/2011			Transfer	[Presidential Savings]	1,000.00
6/1/2011			Deposit	Sales:Greenspring	299.20
6/1/2011	111		Virginia Department Of Taxation	Sales Expenses:Green...	-104.14
7/10/2011	112	S	Barry Sperling	--Split--	-112.73
7/13/2011			Deposit	[Cash Account]	40.00
7/15/2011	113		Carolyn F. Beck	Sales Expenses:Green...	-27.97
9/8/2011	114	S	Barry Sperling	--Split--	-113.34
9/9/2011			Transfer	[Cash Account]	-200.00
9/11/2011	115		Merrifield Garden Center	Sales Expenses:Aucti...	-125.00
9/12/2011		S	Deposit	--Split--	2,332.00
9/21/2011			Transfer	[Presidential Savings]	-1,500.00
9/28/2011	116		Virginia Department Of Taxation	Sales Expenses:Aucti...	-106.60
10/23/2011	117	S	Paul Beck	--Split--	-220.28
10/23/2011	118	S	Barry Sperling	--Split--	-125.15
10/30/2011	119		**VOID**ASA	Membership Dues	0.00
10/30/2011	120		Paul Beck	Hospitality	-54.03
11/18/2011		S	Deposit	--Split--	250.00
11/19/2011	121		ASA	Membership Dues	-25.00
11/28/2011			Deposit	Membership Dues	340.00
12/4/2011	122	S	Barry Sperling	--Split--	-91.89
2/2/2011 - 12/4/2011					1,520.85

Presidential Bank, 5-Year CD, Matures 2/2/2016 (1.75%):

BALANCE 2/1/2011				0.00	
2/2/2011			Opening Balance	[Cash Account]	10,000.00
3/1/2011			Credit Interest	Interest Inc	12.87
4/1/2011			Credit Interest	Interest Inc	14.80
5/1/2011			Credit Interest	Interest Inc	14.34
5/31/2011			Credit Interest	Interest Inc	14.84
6/30/2011			Credit Interest	Interest Inc	14.38
7/29/2011			Credit Interest	Interest Inc	14.88
8/31/2011			Credit Interest	Interest Inc	14.91
9/30/2011			Credit Interest	Interest Inc	14.45
10/31/2011			Credit Interest	Interest Inc	14.95
11/30/2011			Credit Interest	Interest Inc	14.49
2/2/2011 - 12/3/2011				10,144.91	

Budget - 2011

1/1/2011 through 12/31/2011 Using Budget 2011

Category	1/1/2011 Actual	- Budget	12/31/2011 Difference
INCOME			
Donations	225.00	0.00	225.00
Interest Inc	186.13	120.00	66.13
Membership Dues	355.00	350.00	5.00
Sales	0.00	0.00	0.00
Auction	2,132.00	2,250.00	-118.00
Greenspring	2,164.20	2,000.00	164.20
TOTAL Sales	4,296.20	4,250.00	46.20
TOTAL INCOME	5,062.33	4,720.00	342.33
EXPENSES			
Administrative	52.88	0.00	-52.88
Website	25.00	0.00	-25.00
TOTAL Administrative	77.88	0.00	-77.88
Advertising - Flyers	0.00	500.00	500.00
Bank Fee	42.49	0.00	-42.49
Clipper	0.00	0.00	0.00
Envelopes	0.00	20.00	20.00
Labels	14.29	20.00	5.71
Printing	405.62	250.00	-155.62
Stamps	110.00	154.00	44.00
TOTAL Clipper	529.91	444.00	-85.91
Fees & Charges	0.00	0.00	0.00
Gifts & Donations	0.00	1,500.00	1,500.00
Hospitality	162.25	200.00	37.75
Insurance	425.00	350.00	-75.00
Inventory	154.00	0.00	-154.00
Programs	0.00	0.00	0.00
Honorarium	300.00	300.00	0.00
TOTAL Programs	300.00	300.00	0.00
Sales Expenses	0.00	0.00	0.00
Auction	0.00	0.00	0.00
Flyers, Photos, Misc.	154.00	0.00	-154.00
Purchases	99.00	0.00	-99.00
Room Rental	125.00	150.00	25.00
VA Sales Tax	106.60	107.00	0.40
TOTAL Auction	484.60	257.00	-227.60
Greenspring	27.97	0.00	-27.97
Purchases	783.59	900.00	116.41
Sales Commission	255.60	300.00	44.40
VA Sales Tax	104.14	107.00	2.86
TOTAL Greenspring	1,171.30	1,307.00	135.70
TOTAL Sales Expenses	1,655.90	1,564.00	-91.90
TOTAL EXPENSES	3,347.43	4,858.00	1,510.57
OVERALL TOTAL	1,714.90	-138.00	1,852.90

Budget - 2012

1/1/2012 through 12/31/2012 Using Budget 2012

Category	1/1/2012 Actual	- Budget	12/31/2012 Difference
INCOME			
Donations	0.00	0.00	0.00
Interest Inc	0.00	216.00	-216.00
Membership Dues	0.00	350.00	-350.00
Sales	0.00	0.00	0.00
Auction	0.00	2,595.00	-2,595.00
Greenspring	0.00	2,304.00	-2,304.00
TOTAL Sales	0.00	4,899.00	-4,899.00
TOTAL INCOME	0.00	5,465.00	-5,465.00
EXPENSES			
Administrative	0.00	69.00	69.00
Clipper	0.00	0.00	0.00
Envelopes	0.00	30.00	30.00
Labels	0.00	20.00	20.00
Printing	0.00	450.00	450.00
Stamps	0.00	100.00	100.00
TOTAL Clipper	0.00	600.00	600.00
Gifts & Donations	0.00	1,000.00	1,000.00
Norfolk Botanical Gardens	0.00	500.00	500.00
TOTAL Gifts & Donations	0.00	1,500.00	1,500.00
Hospitality	0.00	200.00	200.00
Insurance	0.00	450.00	450.00
Programs	0.00	0.00	0.00
Honorarium	0.00	500.00	500.00
TOTAL Programs	0.00	500.00	500.00
Sales Expenses	0.00	0.00	0.00
Auction	0.00	0.00	0.00
Flyers, Photos, Misc.	0.00	100.00	100.00
Purchases	0.00	261.00	261.00
Room Rental	0.00	150.00	150.00
VA Sales Tax	0.00	130.00	130.00
TOTAL Auction	0.00	641.00	641.00
Greenspring	0.00	0.00	0.00
Purchases	0.00	1,044.00	1,044.00
Sales Commission	0.00	346.00	346.00
VA Sales Tax	0.00	115.00	115.00
TOTAL Greenspring	0.00	1,505.00	1,505.00
TOTAL Sales Expenses	0.00	2,146.00	2,146.00
TOTAL EXPENSES	0.00	5,465.00	5,465.00
OVERALL TOTAL	0.00	0.00	0.00