

Northern Virginia Chapter, Azalea Society of America
Treasurer's Report, January 1, 2013 – December 15, 2013

Balance as of 1/1/2013:

Savings	\$6,877.05
5-yr CD	\$10,338.10
Checking	\$2,953.63
Total	\$20,168.78

Balance as of 12/15/2013:

Savings (Does not include \$2,500 for 2016 convention)	\$11,029.55
5-yr CD	\$10,503.91
Checking	\$2,675.29
Total	\$24,208.75

April 2013 Member-Only Sale:

Sales:	\$1,026.00	(147 plants sold)
VA Sales Tax:	\$47.19	
Cost of Plants:	\$0.00	
Net Revenue:	\$ 978.81	

May 2013 Green Spring Gardens Sale:

Sales:	\$1,119.00	(73 plants sold)
Commission:	\$156.15	
VA Sales Tax:	\$51.81	
Cost of Plants:	\$360.60	(Includes \$140.90 for plants purchased in 2012)
Net Revenue:	\$ 550.44	

October 2013 Auction & Fixed Price Sale:

Sales:	\$ 5,650.50	(780 plants sold)
Commission:	\$0.00	
VA Sales Tax:	\$0.00	
Cost of Plants:	\$352.25	(Expensed in 2012 and earlier years)
Sale expenses:	\$428.19	
Credit Card Fees:	\$39.73	(\$1,444 sales on credit card)
Net Revenue:	\$ 4,830.33	

Total Plant Sales for 2013:

Sales:	\$7,795.50	(1000 plants sold)
Net Revenue:	\$6,359.58	

Register Report - Checking - Year To Date

1/1/2013 through 12/13/2013

12/13/2013

Page 1

Date	Num	Description	Category	Amount
BALANCE 12/31/2012				2,953.63
1/12/2013	160	The Hartford	Insurance	-425.00
1/27/2013		Transfer	[Presidential Savings]	-1,000.00
2/8/2013	S	Deposit	--Split--	103.00
2/19/2013	161	S Barry Sperling	--Split--	-147.11
3/10/2013	162	S Paul Beck	--Split--	-46.42
3/10/2013	163	Patsy Meadows	Hospitality	-39.16
4/6/2013	164	Paul Beck	Administrative:Website	-170.63
4/11/2013		Deposit	From Savings	275.00
4/12/2013	165	Richard Bauer	Mailings	-19.02
5/16/2013	S	Deposit	--Split--	930.00
5/16/2013		Withdraw	[Cash Account]	-200.00
5/18/2013	166	FROGS	Sales Expenses:Greensp...	-156.15
5/22/2013	S	Deposit	--Split--	1,387.00
5/22/2013	167	Azalea Society Of America	Membership Dues	-25.00
5/30/2013	168	Larry Martin	Sales Expenses:Greensp...	-169.70
6/6/2013	170	S Virginia Department Of Taxation	--Split--	-99.00
6/7/2013		Transfer	[Presidential Savings]	-2,000.00
6/27/2013	171	S Barry Sperling	--Split--	-112.38
7/1/2013		Deposit	Sales:Member Only	30.00
7/6/2013	172	S Robert Stewart	--Split--	-50.00
7/9/2013		Transfer	[Presidential Savings]	100.00
7/9/2013	173	Betty's Azalea Ranch	Sales Expenses:Inventory	-41.18
7/16/2013	169	Virginia Department Of Taxation	Sales Expenses:Greensp...	-10.00
7/29/2013		Deposit	Sales:Member Only	26.00
9/10/2013		External Deposit Square	From Savings	0.49
9/10/2013		Square A		-0.49
9/25/2013		External Deposit Square	From Savings	0.97
10/2/2013		External Deposit Square	From Savings	2.91
10/4/2013	174	S Barry Sperling	--Split--	-148.44
10/4/2013		Transfer	[Presidential Savings]	500.00
10/4/2013		Withdrawal	Sales Expenses:Auction	-300.00
10/4/2013	S	Deposit	--Split--	1,950.50
10/8/2013	S	External Deposit Square Inc	--Split--	38.90
10/8/2013		Transfer	[Presidential Savings]	-2,000.00
10/12/2013	179	Richard Bauer	Sales Expenses:Auction:...	-11.19
10/15/2013	S	External Deposit Square Inc	--Split--	806.68
10/15/2013	S	Deposit	--Split--	1,695.50
10/16/2013	S	External Deposit Square Inc	--Split--	559.19
10/16/2013	176	Patsy Meadows	Hospitality	-54.23
10/25/2013	177	Kirkwood Presbyterian Church	Sales Expenses:Auction:...	-200.00
10/25/2013		Transfer	[Presidential Savings]	-2,500.00
10/30/2013	178	S Barry Sperling	--Split--	-107.18
10/31/2013		Transfer	[Presidential Savings]	300.00
11/1/2013	180	S Paul Beck	--Split--	-462.78
11/2/2013	181	Azalea Society Of America	Membership Dues	-50.00
11/2/2013	S	Deposit	--Split--	779.50
11/8/2013		Deposit	Sales:Auction	131.50
11/21/2013	183	S Barry Sperling	--Split--	-40.42
12/6/2013	S	Deposit	--Split--	250.00
1/1/2013 - 12/13/2013				-718.34

NV-ASA 2012-2014 BUDGET

Category	2012 Actual	2012 Budget	2013 Actual	2013 Budget	2014 Budget
REVENUE	\$10,425.24	\$5,465.00	\$8,453.81	\$6,166.00	\$6,080.00
Interest Revenue	\$172.34	\$216.00	\$218.31	\$216.00	\$130.00
Dues	\$430.00	\$350.00	\$440.00	\$450.00	\$450.00
Sales	\$9,822.90	\$4,899.00	\$7,795.50	\$5,500.00	\$5,500.00
Auction	\$4,140.00	\$2,595.00	\$5,650.00	\$3,000.00	\$3,000.00
Green Spring	\$1,143.40	\$2,304.00	\$1,119.00	\$1,500.00	\$1,500.00
Inventory	\$2,201.30	\$0.00	\$0.00	\$0.00	\$0.00
Member Only	\$2,338.20	\$0.00	\$1,026.00	\$1,000.00	\$1,000.00
EXPENSES	\$6,707.95	\$5,215.00	\$2,485.29	\$6,166.00	\$6,080.00
Administrative	\$274.91	\$69.00	\$422.04	\$616.00	\$1,125.00
Mailings	\$45.29	\$0.00	\$0.00	\$120.00	\$50.00
Supplies	\$229.62	\$0.00	\$211.68	\$270.00	\$250.00
Equipment		(Barcode reader, microphone & speakers)			\$300.00
Tables		(For plant sales, in lieu of blocks/boards)			\$125.00
Website	\$0.00	\$0.00	\$170.63	\$226.00	\$100.00
Credit Card Fees	\$0.00	\$0.00	\$39.73	\$0.00	\$100.00
Membership					\$200.00
Other		\$69.00			
Clipper	\$555.72	\$600.00	\$555.53	\$650.00	\$650.00
Envelopes	\$24.62	\$30.00	\$10.50	\$30.00	\$30.00
Labels	\$0.00	\$20.00	\$0.00	\$24.00	\$24.00
Printing	\$425.40	\$450.00	\$434.63	\$500.00	\$500.00
Stamps	\$105.70	\$100.00	\$110.40	\$96.00	\$96.00
Donations	\$0.00	\$1,500.00	\$62.80	\$2,500.00	\$2,500.00
Hospitality	\$72.02	\$200.00	\$106.12	\$200.00	\$200.00
Insurance	\$425.00	\$450.00	\$425.00	\$450.00	\$450.00
Programs	\$403.26	\$250.00	\$0.00	\$400.00	\$630.00
Homorarium	\$0.00	\$250.00	\$0.00	\$250.00	\$400.00
Room Rental	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00
Other	\$253.26	\$0.00	\$0.00	\$0.00	\$80.00
Auction	\$657.61	\$641.00	\$428.19	\$925.00	\$300.00
Flyers, Photos	\$80.26	\$100.00	\$11.19	\$100.00	\$100.00
Purchases	\$193.60	\$261.00	\$0.00	\$500.00	\$0.00
Room Rental	\$175.00	\$150.00	\$200.00	\$175.00	\$200.00
VA Sales Tax	\$208.75	\$130.00	\$0.00	\$150.00	\$0.00
Other	\$0.00	\$0.00	\$217.00	\$0.00	\$0.00
Green Spring	\$1,309.65	\$1,505.00	\$432.66	\$350.00	\$225.00
Purchases	\$1,131.99	\$1,044.00	\$214.70	\$225.00	\$0.00
Commission	\$87.15	\$346.00	\$156.15	\$75.00	\$225.00
VA Sales Tax	\$48.01	\$115.00	\$61.81	\$50.00	\$0.00
Other	\$42.50	\$0.00	\$0.00	\$0.00	\$0.00
Inventory	\$1,246.92	\$0.00	\$46.18	\$0.00	\$0.00
Member Only	\$1,762.86	\$0.00	\$47.19	\$75.00	\$0.00
Purchases	\$1,671.60	\$0.00	\$0.00	\$0.00	\$0.00
VA Sales Tax	\$91.26	\$0.00	\$47.19	\$75.00	\$0.00