

Northern Virginia Chapter, Azalea Society of America
Treasurer's Report, January 1, 2014 – December 7, 2014

Balance as of 1/1/2014:

Savings	\$12,037.41
5-yr CD	\$10,519.43
Checking	\$3,994.26
Total (Includes \$5,000 convention seed money from 2 ARS chapters)	\$26,551.10

Balance as of 12/07/2014:

Savings	\$5,873.33
5-yr CD	\$10,688.13
BB&T Checking	\$3,442.90
Presidential Checking	\$2,842.18
Total	\$22,846.54

Presidential CD Account Register Transactions:

BALANCE 12/31/2013				10,519.43
1/31/2014	INT	Interest	Interest Inc	15.55
2/28/2014	INT	Interest	Interest Inc	14.06
3/31/2014	INT	Interest	Interest Inc	15.59
4/30/2014	INT	Interest	Interest Inc	15.11
5/30/2014	INT	Interest	Interest Inc	15.63
6/30/2014	INT	Interest	Interest Inc	15.15
7/31/2014	INT	Interest	Interest Inc	15.68
8/29/2014	INT	Interest	Interest Inc	15.70
9/30/2014	INT	Interest	Interest Inc	15.22
10/31/2014	INT	Credit Interest	Interest Inc	15.75
11/28/2014	INT	Credit Interest	Interest Inc	15.26
1/1/2014 - 12/6/2014				168.70

BALANCE 12/6/2014	10,688.13
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Presidential Savings Account Register Transactions:

BALANCE 12/31/2013				12,037.31
1/18/2014		Transfer	[Presidential Checking]	-400.00
1/24/2014		Transfer	[Presidential Checking]	2,500.00
1/31/2014	INT	Interest	Interest Inc	6.11
2/4/2014		Transfer	[Presidential Checking]	2,500.00
2/28/2014	INT	Interest	Interest Inc	6.28
3/11/2014		Withdrawal Internet T...	[Presidential Checking]	-10,000.00
3/15/2014		Transfer	[Presidential Checking]	-800.00
3/31/2014	INT	Interest	Interest Inc	4.03
4/30/2014	INT	Interest	Interest Inc	2.41
5/30/2014	INT	Interest	Interest Inc	2.49
6/30/2014	INT	Interest	Interest Inc	2.41
7/31/2014	INT	Interest	Interest Inc	2.49
8/29/2014	INT	Interest	Interest Inc	2.49
9/30/2014	INT	Interest	Interest Inc	2.41
10/31/2014	INT	Credit Interest	Interest Inc	2.49
11/28/2014	INT	Credit Interest	Interest Inc	2.41
1/1/2014 - 12/6/2014				-6,163.98

BALANCE 12/6/2014	5,873.33
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Presidential Checking Account Register transactions:

BALANCE 12/31/2013					3,994.26
1/8/2014		Deposit		--Split--	400.00
1/9/2014	190	Azalea Society Of Am...		Membership Dues:To ASA	-400.00
1/9/2014	191	The Hartford		Insurance	-425.00
1/18/2014	192	Wildfire Tysons Galleria		Programs:Room Rental	-425.00
1/18/2014		Transfer	to 130371347 CK	[Presidential Savings]	400.00
1/24/2014		Transfer	to 130371354...	[Presidential Savings]	-2,500.00
1/29/2014		Deposit		--Split--	2,810.00
2/4/2014	193	Paul Beck	Stewart Azaleas	Sales Expenses:Inventory:...	-130.00
2/4/2014		Transfer	130371347 CK	--Split--	-2,500.00
2/12/2014		Deposit		Membership Dues:To ASA	170.00
2/27/2014		Deposit		Membership Dues:To ASA	150.00
2/27/2014	1...	Barry Sperling		--Split--	-137.70
3/3/2014	196	Azalea Society Of Am...		Membership Dues:To ASA	-370.00
3/11/2014		Deposit Internet Tran...	130371354 SAV	[Presidential Savings]	10,000.00
3/14/2014	197	ASA/ARS Joint Conve...		2016 Convention:Chapter ...	-10,00...
3/14/2014	199	Paul Beck	Pots & Trays	Administrative:Supplies	-459.06
3/15/2014		Transfer	to 130371347 CK	[Presidential Savings]	800.00
3/16/2014	200	Azalea Society Of Am...		Membership Dues:To ASA	-60.00
3/16/2014	202	George McLellan		Programs:Honorarium	-150.00
3/16/2014	203	Patsy Meadows		Hospitality	-27.54
4/10/2014		Deposit		Membership Dues:To ASA	90.00
5/12/2014		Deposit		--Split--	1,098.00
5/13/2014		External Deposit Square	140513B2	--Split--	7.78
5/15/2014		Withdrawal		[Cash Account]	-300.00
5/17/2014	204	FROGS		Sales Expenses:Green Spri...	-151.05
5/19/2014		External Deposit Square	140519B2	--Split--	264.48
6/5/2014		Deposit		--Split--	1,101.00
6/9/2014	206	Lawrence Martin		Sales Expenses:Green Spri...	-184.88
6/16/2014		Deposit	Larson	Sales:Member Only	38.00
7/8/2014	2...	Barry Sperling		--Split--	-131.79
7/20/2014	208	Paul Beck	Barcode Reader	Administrative:Equipment	-89.99
9/8/2014	209	Richard Bauer	Sandwich Boards	Sales Expenses:Auction:Fly...	-50.00
9/18/2014		External Deposit Square	140918N2	From Savings	0.97
9/22/2014		External Deposit Square	140922N2	--Split--	1,212.69
9/25/2014		Deposit		--Split--	3,550.48
10/1/2014	210	Paul Davis	Auction Food	Hospitality	-51.18
10/1/2014	2...	Barry Sperling		--Split--	-261.10
10/1/2014	212	Kirkwood Presbyteria...		Sales Expenses:Auction:Ro...	-200.00
10/1/2014	214	ASA-NV		[BB&T Checking 9984 XX9984]	-3,000.00
10/2/2014	213	Patsy Meadoes		Hospitality	-22.06
10/19/2014	215	Paul A. Beck	Barcode Print...	Administrative:Equipment	-1,029.48
10/19/2014	2...	Paul A. Beck		--Split--	-189.65
1/1/2014 - 12/6/2014					-1,152.08
BALANCE 12/6/2014					2,842.18

BB&T Checking Account Register Transactions:

BALANCE 12/31/2013					0.00
10/1/2014	ASA-NV	Initial Deposit	[Presidential Checking]		3,000.00
10/16/2014	Deposit	Auction Sales	--Split--		357.00
10/18/2014	COSTCO CHECKS & F...	Checks & FDO ...	Administrative:Bank Fee		-43.65
10/24/2014	A Square M				-0.49
10/24/2014	A Square Azalea				0.49
11/12/2014	Heroku Ca Bb		Administrative:Website		-9.00
11/15/2014	Deposit	Dues to ASA	--Split--		120.00
11/17/2014	Transfer Paypal M	Dues to ASA	From Savings		113.01
12/3/2014	Deposit	Dues to ASA	Membership Dues:To ASA		120.00
12/6/2014	250 ... Barry Sperling	November Clipper	--Split--		-214.46
1/1/2014 - 12/6/2014					3,442.90

NV-ASA Plant Sale Summary

April 2014 Member-Only Sale:

Sales: \$1,200.00 (173 plants sold)
 Cost of Plants: \$93.25
Net Revenue: \$1,106.75

May 2014 Green Spring Gardens Sale:

Sales: \$1,017.00 (75 plants sold)
 Commission: \$151.05
 Cost of Plants: \$222.37
Net Revenue: \$643.58

Sept 2014 Sale & Auction:

Sales: \$4,080.00 (363 plants sold)
 (Includes donations of \$24.00)
 Cost of Plants: \$3.50
Net Revenue: \$4,076.50

2014 Plant Sale Total:

Sales: \$6,297.00 (611 plants sold)
 Commission: \$151.05
 Cost of Plants: \$319.12
Net Revenue: \$5,826.83

NV-ASA 2013-2015 BUDGET

Category	2013 Actual	2013 Budget	2014 Actual	2014 Budget	2015 Budget
INCOME	\$8,453.31	\$6,166.00	\$7,531.20	\$6,080.00	\$7,030.00
Interest Income	\$218.31	\$216.00	\$204.72	\$130.00	\$130.00
Dues	\$440.00	\$450.00	\$0.00	\$450.00	\$450.00
Donations	\$0.00	\$0.00	\$1,029.48	\$0.00	\$0.00
Sales	\$7,795.00	\$5,500.00	\$6,297.00	\$5,500.00	\$6,450.00
Auction	\$5,650.00	\$3,000.00	\$4,080.00	\$3,000.00	\$4,150.00
Green Spring	\$1,119.00	\$1,500.00	\$1,017.00	\$1,500.00	\$1,200.00
Member Only	\$1,026.00	\$1,000.00	\$1,200.00	\$1,000.00	\$1,100.00
EXPENSES	\$2,485.29	\$5,891.00	\$4,225.66	\$6,080.00	\$7,030.00
Administrative	\$382.31	\$466.00	\$1,817.15	\$1,125.00	\$1,575.00
Mailings	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Supplies	\$211.68	\$240.00	\$485.99	\$250.00	\$750.00
Equipment			\$1,236.46	\$300.00	\$200.00
Tables			\$0.00	\$125.00	\$125.00
Website	\$170.63	\$226.00	\$9.00	\$100.00	\$150.00
Credit Card Fees	\$39.73	\$0.00	\$42.05	\$100.00	\$100.00
Bank Fees			\$43.65	\$0.00	\$0.00
Membership			\$0.00	\$200.00	\$200.00
Clipper	\$515.11	\$650.00	\$745.05	\$650.00	\$650.00
Envelopes	\$10.50	\$30.00	\$39.90	\$30.00	\$30.00
Printing	\$412.61	\$524.00	\$586.15	\$524.00	\$524.00
Stamps	\$92.00	\$96.00	\$119.00	\$96.00	\$96.00
Donations	\$5,062.80	\$2,500.00	\$0.00	\$2,500.00	\$2,000.00
Hospitality	\$106.12	\$200.00	\$100.78	\$200.00	\$200.00
Insurance	\$425.00	\$450.00	\$425.00	\$450.00	\$450.00
Programs	\$0.00	\$400.00	\$325.00	\$630.00	\$730.00
Homorarium	\$0.00	\$250.00	\$150.00	\$400.00	\$500.00
Room Rental	\$0.00	\$150.00	\$175.00	\$150.00	\$150.00
Other	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
Auction	\$428.19	\$775.00	\$253.50	\$300.00	\$800.00
Flyers, Photos	\$11.19	\$100.00	\$50.00	\$100.00	\$100.00
Purchases	\$0.00	\$500.00	\$3.50	\$0.00	\$500.00
Room Rental	\$200.00	\$175.00	\$200.00	\$200.00	\$200.00
Other	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00
Green Spring	\$370.85	\$450.00	\$335.93	\$225.00	\$425.00
Purchases	\$214.70	\$225.00	\$184.88	\$0.00	\$200.00
Commission	\$156.15	\$225.00	\$151.05	\$225.00	\$225.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Only	\$0.00	\$0.00	\$93.25	\$0.00	\$0.00
Purchases	\$0.00	\$0.00	\$93.25	\$0.00	\$0.00
Inventory			\$130.00	\$0.00	\$200.00
Purchases			\$130.00	\$0.00	\$200.00