

Northern Virginia Chapter, Azalea Society of America
Treasurer's Report, January 1, 2012 - July 15, 2012

Balance as of 1/1/2012:

Savings	\$8,344.32
5-yr CD	\$10,159.90
Checking	\$1,520.85
Total	\$20,025.07

Balance as of 7/15/2012:

Savings	\$5,658.19
5-yr CD	\$10,248.13
Checking	\$1,627.40
Inventory	\$1,911.80
Total	\$19,445.52

Presidential Bank, Savings Account:

Date	Num	Description	Category	Amount
BALANCE 12/31/2011				8,344.32
1/18/2012		Transfer	[Presidential Checking]	-200.00
1/31/2012		Interest Earned	Interest Inc	1.75
2/22/2012		Transfer	[Presidential Checking]	-500.00
2/29/2012		Interest Earned	Interest Inc	2.05
3/30/2012		Interest Earned	Interest Inc	3.01
4/5/2012		Transfer	[Presidential Checking]	-1,500.00
4/30/2012		Interest Earned	Interest Inc	2.60
5/21/2012		Transfer	[Presidential Checking]	-1,200.00
5/31/2012		Interest Earned	Interest Inc	2.43
6/30/2012		Interest Earned	Interest Inc	2.03
7/7/2012		Transfer	[Presidential Checking]	700.00
1/1/2012 - 7/15/2012				-2,686.13
BALANCE 7/15/2012				5,658.19

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

Date	Num	Description	Category	Amount
BALANCE 12/31/2011				10,159.90
1/31/2012		Credit Interest	Interest Inc	14.97
2/29/2012		Credit Interest	Interest Inc	14.03
3/30/2012		Credit Interest	Interest Inc	15.02
4/30/2012		Credit Interest	Interest Inc	14.55
5/31/2012		Credit Interest	Interest Inc	15.06
6/30/2012		Credit Interest	Interest Inc	14.60
1/1/2012 - 7/15/2012				88.23
BALANCE 7/15/2012				10,248.13

Presidential Bank, Checking Account:

Date	Num	Description	Category	Amount
BALANCE 12/31/2011				1,520.85
1/18/2012	126	Merrifield Garden Center	Sales Expenses:Aucti...	-162.50
1/18/2012		Transfer	[Presidential Savings]	200.00
2/22/2012		Transfer	[Presidential Savings]	500.00
2/23/2012	127	The Hartford	Insurance	-425.00
3/1/2012	128	Paul Beck	Programs	-212.50
3/2/2012	129	Lars Larson	Clipper:Stamps	-25.00
3/22/2012		Deposit	Programs	797.50
3/25/2012	131	S Richard Bauer	--Split--	-105.34
3/25/2012	133	S Barry Sperling	--Split--	-162.48
3/25/2012	130	S Paul Beck	--Split--	-40.41
3/25/2012	132	Paul Beck	Programs	-861.00
4/5/2012		Transfer	[Presidential Savings]	1,500.00
4/27/2012	134	S Marshy Point Nursery	--Split--	-1,140.00
4/30/2012		Deposit	Programs	55.50
4/30/2012		Deposit	Sales:Member Only	2,017.20
5/1/2012	135	Marshy Point Nursery	Sales Expenses:Memb...	-1,170.00
5/9/2012	136	Friends Of Margaret	Gifts & Donations	-500.00
5/15/2012	137	Phil Louer	Sales:Member Only	-32.00
5/16/2012	138	Betty's Azalea Ranch	Sales Expenses:Green...	-562.69
5/17/2012		Deposit	Sales:Member Only	35.00
5/19/2012	139	FROGS	Sales Expenses:Green...	-87.15
5/21/2012		Transfer	[Presidential Savings]	1,200.00
5/21/2012	140	Jerry Fulgham	Inventory	-1,226.92
5/23/2012	141	Larry Martin	Sales Expenses:Green...	-76.50
6/18/2012	142	Virginia Department Of Taxation	Sales Expenses:Green...	-139.27
6/19/2012	143	S Paul Beck	--Split--	-187.07
6/20/2012		Deposit	Sales:Greenspring	1,143.40
6/20/2012		Deposit	Inventory	120.00
6/21/2012	144	S Barry Sperling	--Split--	-155.52
6/25/2012	145	David Meadows	Inventory	-20.00
7/7/2012		Transfer	[Presidential Savings]	-700.00
7/13/2012	S	Deposit	--Split--	529.30
1/1/2012 - 7/15/2012				106.55
BALANCE 7/15/2012				1,627.40

March Meeting at Wildfire:

Member payments:\$853.00
 Restaurant Costs: \$1073.50 (\$212.50 deposit, \$75 mic rental, \$786 charge for meals)
Net loss: \$220.50 (Note that there was no speaker cost other than meals)

Greensprings Sale:

Sales: \$958.00 (52 plants sold, 14 of 16 from Larry Martin, 14 sold after)
 Commission: \$87.15
 VA Sales Tax: \$45.62
 Cost of Plants: \$382.44
Profit: \$442.80 (46%)

Member-Only Sale:

Sales: \$2,140.60 (137 plants sold)
 VA Sales Tax: \$101.35
 Cost of Plants: \$1,534.40
Profit: \$174.63 (8%)

Category	1/1/2012 Actual	- Budget	12/31/2012 Difference
INCOME			
Donations	0.00	0.00	0.00
Interest Inc	102.10	216.00	-113.90
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	1,143.40	2,304.00	-1,160.60
Inventory	649.30	0.00	649.30
Member Only	2,020.20	0.00	2,020.20
TOTAL Sales	3,812.90	4,899.00	-1,086.10
TOTAL INCOME	3,915.00	5,465.00	-1,550.00
EXPENSES			
Administrative	0.00	69.00	69.00
Mailings	45.29	0.00	-45.29
Supplies	229.62	0.00	-229.62
TOTAL Administrative	274.91	69.00	-205.91
Advertising - Flyers	0.00	0.00	0.00
Clipper	14.28	0.00	-14.28
Envelopes	17.83	30.00	12.17
Labels	0.00	20.00	20.00
Printing	231.89	450.00	218.11
Stamps	54.00	100.00	46.00
TOTAL Clipper	318.00	600.00	282.00
Gifts & Donations	0.00	1,000.00	1,000.00
FONA	0.00	0.00	0.00
Margaret White	500.00	0.00	-500.00
Norfolk Botanical Gardens	0.00	500.00	500.00
TOTAL Gifts & Donations	500.00	1,500.00	1,000.00
Hospitality	0.00	200.00	200.00
Insurance	425.00	450.00	25.00
Mailings	7.65	0.00	-7.65
Programs	253.26	0.00	-253.26
Honorarium	0.00	500.00	500.00
TOTAL Programs	253.26	500.00	246.74
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	145.60	261.00	115.40
Room Rental	162.50	150.00	-12.50
VA Sales Tax	0.00	130.00	130.00
TOTAL Auction	308.10	641.00	332.90
Greenspring	42.50	0.00	-42.50
Purchases	1,131.99	1,044.00	-87.99
Sales Commission	87.15	346.00	258.85
VA Sales Tax	48.01	115.00	66.99
TOTAL Greenspring	1,309.65	1,505.00	195.35
Inventory	1,246.92	0.00	-1,246.92
Member Only	0.00	0.00	0.00
Purchases	1,671.60	0.00	-1,671.60
VA Sales Tax	91.26	0.00	-91.26
TOTAL Member Only	1,762.86	0.00	-1,762.86
TOTAL Sales Expenses	4,627.53	2,146.00	-2,481.53
TOTAL EXPENSES	6,406.35	5,465.00	-941.35
OVERALL TOTAL	-2,491.35	0.00	-2,491.35