

Northern Virginia Chapter, Azalea Society of America
Treasurer's Report, January 1, 2015 – July 26, 2015

Balance as of 1/1/2015:

Savings	\$5,575.81
5-yr CD	\$10,703.93
BB&T Checking	\$2,008.28
Presidential Checking	\$1,142.18
Total	\$19,430.20

Balance as of 7/26/2015:

Savings	\$6,734.02
5-yr CD	\$10,796.62
BB&T Checking	\$1,332.50
PayPal	\$48.25
Total	\$18,911.39

Presidential CD Account Register Transactions:

Date ▲	Num	Description	Memo	Category	Amount
BALANCE 12/31/2014					10,703.93
1/30/2015	INT	Credit Interest		Interest Inc	15.82
2/27/2015	INT	Credit Interest		Interest Inc	14.31
3/31/2015	INT	Credit Interest		Interest Inc	15.86
4/30/2015	INT	Credit Interest		Interest Inc	15.37
5/29/2015	INT	Credit Interest		Interest Inc	15.91
6/30/2015	INT	Credit Interest		Interest Inc	15.42
1/1/2015 - 7/25/2015					92.69
BALANCE 7/25/2015					10,796.62

Presidential Savings Account Register Transactions:

Date	Num	Description	Category	Amount
BALANCE 12/31/2014				5,575.81
1/30/2015	INT	Credit Interest	Interest Inc	2.37
2/14/2015		Balance Offset Tx	[Presidential Checking]	1,142.18
2/27/2015	INT	Credit Interest	Interest Inc	2.42
3/31/2015	INT	Credit Interest	Interest Inc	2.85
4/30/2015	INT	Credit Interest	Interest Inc	2.76
5/29/2015	INT	Credit Interest	Interest Inc	2.86
6/30/2015	INT	Credit Interest	Interest Inc	2.77
1/1/2015 - 7/25/2015				1,158.21
BALANCE 7/25/2015				6,734.02

Presidential Checking Account Register transactions:

BALANCE 12/31/2014				1,142.18
2/14/2015		Balance Offset Tx	Closing Account [Presidential Savings]	-1,142.18
1/1/2015 - 7/25/2015				-1,142.18
BALANCE 7/25/2015				0.00

BB&T Checking Account Register Transactions:

Date ▲	Num	Description	Memo	Category	Amount
BALANCE 12/31/2014					2,008.28
1/8/2015		Transfer Paypal M	Dues to ASA	[PayPal Account]	77.08
1/10/2015	254	The Hartford		Insurance	-425.00
1/14/2015		Heroku Ca Bb		Administrative:Website	-9.00
1/16/2015		Mobile Deposit	Ronnie Palmer	Membership Dues:To ASA	30.00
1/16/2015		Mobile Deposit	Dianne Gregg	Membership Dues:To ASA	50.00
1/22/2015		Mobile Deposit	Billie Trump	Membership Dues:To ASA	50.00
1/23/2015		Transfer Paypal M	Dues to ASA	[PayPal Account]	255.82
1/30/2015		Monthly Statement			0.00
2/2/2015		Mobile Deposit	Ken & Sandra...	Membership Dues:To ASA	60.00
2/2/2015		Mobile Deposit	Dick Cecka	Membership Dues:To ASA	87.00
2/4/2015		Amazon		Administrative:Website	-0.14
2/6/2015	255	Azalea Society Of Am...		Membership Dues:To ASA	-841.00
2/7/2015		Mobile Deposit	Ajit thakur	Membership Dues:To ASA	30.00
2/11/2015		Heroku Ca Bb		Administrative:Website	-9.00
2/18/2015	256 ...	Barry Sperling		--Split--	-126.10
2/24/2015		Transfer Paypal M	Dues to ASA	[PayPal Account]	187.17
2/27/2015		Mobile Deposit	George McLellan	Membership Dues:To ASA	30.00
2/28/2015		Monthly Statement			0.00
3/4/2015		Amazon		Administrative:Website	-0.71
3/11/2015		Heroku Ca Bb		Administrative:Website	-9.00
4/1/2015		Monthly Statement			0.00
4/6/2015		Amazon		Administrative:Website	-0.34
4/10/2015		Heroku Ca Bb		Administrative:Website	-9.00
4/30/2015	257	Azalea Society Of Am...	25 copies Aza...	Administrative:Membership	-25.00
4/30/2015	258	Azalea Society Of Am...	Thakur, Hamm...	Membership Dues:To ASA	-110.00
4/30/2015		Monthly Statement			0.00
5/4/2015		Transfer Paypal Mdna	Jeanne Hammer	[PayPal Account]	48.25
5/12/2015		Heroku Ca Bb		Administrative:Website	-9.00
5/14/2015		Mobile Deposit	Kunz	Sales:Charlottesville	8.00
5/14/2015		Mobile Deposit	Matano	Sales:Charlottesville	18.00
5/14/2015		Mobile Deposit	Davis	Sales:Charlottesville	24.00
5/14/2015		Mobile Deposit	Boninti	Sales:Charlottesville	30.00
5/14/2015		Mobile Deposit	Shank Member...	Membership Dues:To ASA	30.00
5/14/2015		Mobile Deposit	Mathewson (...)	Membership Dues:To ASA	30.00
5/14/2015		Mobile Deposit	Boninti	Sales:Charlottesville	40.00
5/14/2015		Mobile Deposit	Carey	Sales:Charlottesville	60.00
5/14/2015		Mobile Deposit	Willis	Sales:Charlottesville	70.00
5/14/2015		Mobile Deposit	Bauer - Cash ...	Sales:Charlottesville	317.00
5/15/2015	259	Richard Bauer	Charlottesville...	Sales Expenses:Auction:Fly...	-19.06
5/15/2015		Teller Cashed		Sales:Green Spring	-200.00
5/18/2015	260	FROGS		Sales Expenses:Green Spri...	-165.00
5/18/2015		N Square Azalea		[Square Account Checking]	482.37
5/25/2015	261	Robert Stewart		Sales Expenses:Green Spri...	-147.00
5/27/2015		Mobile Deposit	Brock	Sales:Charlottesville	16.00
5/27/2015		Mobile Deposit	Bange	Sales:Green Spring	27.00
5/27/2015		Mobile Deposit	Southerland	Sales:Green Spring	27.00
5/27/2015		Mobile Deposit	Raden	Sales:Green Spring	36.00
5/27/2015		Mobile Deposit	Chettle	Sales:Green Spring	54.00
5/27/2015	262	Azalea Society Of Am...	Shank, Math...	Membership Dues:To ASA	-90.00
5/27/2015		Mobile Deposit	Membership -...	--Split--	777.00
5/27/2015	263	Azalea Society Of Am...	Hedrick	Membership Dues:To ASA	-87.00

5/30/2015		Monthly Statement			0.00
6/12/2015		Heroku Ca Bb		Administrative:Website	-9.00
7/1/2015		Monthly Statement			0.00
7/7/2015		Purchase From Squar...	Projector War...	Administrative:Projector & ...	-164.99
7/7/2015		Payment To Ijt Essent...	DLP Projector	Administrative:Projector & ...	-739.99
7/14/2015	2...	Barry Sperling	July Clipper	--Split--	-142.52
7/16/2015		Heroku Ca Bb		Administrative:Website	-9.00
7/16/2015		Projector Discount Store	80 x 80 screen	Administrative:Projector & ...	-149.00
7/23/2015		Projector Discount Store	Carrying Case	Administrative:Projector & ...	-49.00
7/25/2015	265	Paul A. Beck	Holly Tone	Administrative:Supplies	-82.62
1/1/2015 - 7/26/2015					-675.78

BALANCE 7/26/2015

1,332.50

PayPal Account Register Transactions:

Date	Description	Category	Amount
BALANCE 12/31/2014			0.00
1/2/2015	Diane Marcus	--Split--	28.83
1/5/2015	Joseph E Gu...	--Split--	48.25
1/8/2015	Transfer P...	[BB&T Checking 9984 XX...	-77.08
1/17/2015	Philip Louer	--Split--	28.83
1/17/2015	Donald Moen	--Split--	84.18
1/19/2015	Jeanne White	--Split--	28.83
1/19/2015	Elizabeth D...	--Split--	56.99
1/19/2015	Michael Cas...	--Split--	56.99
1/23/2015	Transfer P...	[BB&T Checking 9984 XX...	-255.82
1/24/2015	Stephen Ash	--Split--	96.80
2/2/2015	Judith Falloon	--Split--	56.99
2/4/2015	Nancy B Arr...	--Split--	28.83
2/21/2015	Anything Th...	--Split--	4.55
2/24/2015	Transfer P...	[BB&T Checking 9984 XX...	-187.17
3/3/2015	Jeanne H...	--Split--	48.25
5/4/2015	Transfer P...	[BB&T Checking 9984 XX...	-48.25
7/21/2015	Benjamin T...	--Split--	48.25
1/1/2015 - 7/26/2015			48.25
BALANCE 7/26/2015			48.25

April 2015 Charlottesville Plant Sale:

Sales: \$583.00 (59 plants sold)
 Cost of Plants: \$34.25
Net Revenue: \$548.75

May 2015 Green Spring Gardens Sale:

Sales: \$1,100.00 (86 plants sold)
 Commission: \$165.00
 Cost of Plants: \$160.75
Net Revenue: \$774.25

2015 Plant Sale Total:

Sales: \$1,683.00 (145 plants sold)
 Commission: \$165.00
 Cost of Plants: \$195.00
Net Revenue: \$1,323.00