

## Summary Report Month Ending December 2014

	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	\$3,767.06	\$4,531.08	\$3,831.67	\$3,847.65	\$4,503.30	\$4,552.11	\$5,466.13	\$6,187.95	\$5,535.86	\$5,748.31	\$5,371.91	\$5,784.62
<b>Revenue</b>												
Group Contributions	\$1,182.89	\$ 798.53	\$ 440.09	\$655.41	\$112.00	\$1,089.75	\$910.51	\$443.01	\$407.83	\$411.25	\$679.79	\$206.00
Other Revenue	\$0.02	\$ 0.01	\$0.00	\$0.01	\$0.01	\$0.02	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02	\$0.01
Special Revenue	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Kind Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$1,182.91</b>	<b>\$798.54</b>	<b>\$440.09</b>	<b>\$655.65</b>	<b>\$112.01</b>	<b>\$1,089.77</b>	<b>\$910.52</b>	<b>\$443.01</b>	<b>\$407.83</b>	<b>\$411.25</b>	<b>\$679.81</b>	<b>\$206.01</b>
<b>Expenditures</b>												
District Expenses	\$418.89	\$1,318.97	\$ 424.11	\$0.00	\$28.20	\$56.00	\$178.58	\$1,095.10	\$179.12	\$787.65	\$267.10	\$201.44
District-funded AA Activities	\$0.00	\$178.98	\$0.00	\$0.00	\$35.00	\$119.75	\$10.12	\$0.00	\$16.26	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$418.89</b>	<b>\$1,497.95</b>	<b>\$424.11</b>	<b>\$0.00</b>	<b>\$63.20</b>	<b>\$175.75</b>	<b>\$188.70</b>	<b>\$1,095.10</b>	<b>\$195.38</b>	<b>\$787.65</b>	<b>\$267.10</b>	<b>\$201.44</b>
<b>Net Income</b>	<b>\$764.02</b>	<b>(\$699.41)</b>	<b>\$15.98</b>	<b>\$655.65</b>	<b>\$48.81</b>	<b>\$914.02</b>	<b>\$721.82</b>	<b>(\$652.09)</b>	<b>\$212.45</b>	<b>(\$376.40)</b>	<b>\$412.71</b>	<b>\$4.57</b>
Ending Balance	\$4,531.08	\$3,831.67	\$3,847.65	\$4,503.30	\$4,552.11	\$5,466.13	\$6,187.95	\$5,535.86	\$5,748.31	\$5,371.91	\$5,784.62	\$5,789.19
Prudent Reserve	\$2,415.16	\$2,415.16	\$2,415.16	\$2,415.21	\$2,415.22	\$2,415.24	\$2,415.25	\$2,415.25	\$2,415.25	\$2,415.31	\$2,415.31	\$2,415.31
Operating Fund	\$2,115.92	\$1,416.51	\$1,432.49	\$2,088.09	\$2,136.89	\$3,050.89	\$3,772.70	\$3,120.61	\$3,333.06	\$2,956.60	\$3,369.31	\$3,373.88
Operating Fund as Percentage	121%	81%	82%	119%	122%	174%	216%	178%	190%	169%	193%	193%

Note: The Prudent Reserve is defined by the Finance Policy as 35% of the Annual Budget. The Annual Budget for 2015 is \$6900