

12/2/2016

SAACURH Financial Report

For The Month Ended November 30, 2016

Operating Budget:

<https://docs.google.com/spreadsheets/d/19BJf8xJtd-FMUEnr8uSTpvJNBCjg825ji7iDy0CSS8/edit?usp=sharing>



Cole Gabriel

SAACURH Associate Director for Administration and Finance

Balance Sheet

NACURH, Inc. DBA SAACURH As at 30 November 2016

30 Nov 2016 30 Nov 2015

Assets

Cash and Cash Equivalents		
SAACURH Checking	11,540	8,216
SAACURH Money Market	391	391
SAACURH Savings	46,171	32,702
Total Cash and Cash Equivalents	58,102	41,309
Property, Plant and Equipment		
Accumulated Depreciation	(2,660)	(2,157)
Equipment Asset	5,026	5,026
Total Property, Plant and Equipment	2,366	2,869
Total Assets	60,468	44,178

Liabilities and Equity

Equity		
Current Year Earnings	(4,929)	(2,386)
Retained Earnings	65,397	46,564
Total Equity	60,468	44,178
Total Liabilities and Equity	60,468	44,178

Budget Variance

NACURH, Inc. DBA SAACURH For the month ended 30 November 2016

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Revenue								
Conference Fees	-	-	-	0.0%	7,541	18,440	(10,899)▼	-59.1%▼
Donations	-	-	-	0.0%	-	100	(100)▼	-100.0%▼
Interest Income	1	-	1▲	0.0%	6	-	6▲	0.0%
Sale of Inventory	-	-	-	0.0%	3,712	3,300	412▲	12.5%▲
Transfer In: NACURH	-	-	-	0.0%	-	5,300	(5,300)▼	-100.0%▼
Transfer In: NIC	-	-	-	0.0%	160	-	160▲	0.0%
Transfer In: NSRO	-	-	-	0.0%	525	-	525▲	0.0%
Transfer In: SAACURH	-	-	-	0.0%	3,016	-	3,016▲	0.0%
Transfer In: SWACURH	-	-	-	0.0%	40	-	40▲	0.0%
Total Revenue	1	-	1	0.0%	15,000	27,140	(12,140)	-44.7%
Gross Profit	1	-	1	0.0%	15,000	27,140	(12,140)	-45.0%
Operating Income / (Loss)	1	-	1	0.0%	15,000	27,140	(12,140)	-45.0%
Other Income and Expense								
Bank Charges	-	-	-	0.0%	(50)	(170)	120▲	70.5%▲
Conference Expenses	-	-	-	0.0%	(2,639)	(1,610)	(1,029)▼	-63.9%▼
Conference Registration	-	-	-	0.0%	(1,694)	(1,750)	56▲	3.2%▲
Equipment	-	-	-	0.0%	-	(50)	50▲	100.0%▲
Inventory	-	-	-	0.0%	(2,967)	(2,500)	(467)▼	-18.7%▼
Meals & Entertainment	-	-	-	0.0%	-	(350)	350▲	100.0%▲
Merchant Account Fees	(10)	-	(10)▼	0.0%	(20)	-	(20)▼	0.0%

Budget Variance

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Postage & Freight	-	-	-	0.0%	-	(50)	50▲	100.0%▲
Recognition	-	-	-	0.0%	(804)	(2,310)	1,506▲	65.2%▲
Supplies	-	-	-	0.0%	(56)	(50)	(6)▼	-11.0%▼
Transfer Out: AAFN	-	-	-	0.0%	-	(500)	500▲	100.0%▲
Transfer Out: NACURH	(2,297)	-	(2,297)▼	0.0%	(3,017)	(2,297)	(720)▼	-31.3%▼
Transfer Out: NSRO	-	-	-	0.0%	(36)	-	(36)▼	0.0%
Transfer Out: SAACURH	-	-	-	0.0%	(3,016)	-	(3,016)▼	0.0%
Travel	(80)	-	(80)▼	0.0%	(5,631)	(15,300)	9,669▲	63.2%▲
Total Other Income and Expense	(2,387)	-	(2,387)	0.0%	(19,930)	(26,937)	7,007	26.0%
Net Income / (Loss) before Tax	(2,387)	-	(2,387)	0.0%	(4,929)	203	(5,132)	-2528.0%
Net Income	(2,387)	-	(2,387)	0.0%	(4,929)	203	(5,132)	-2528.0%
Total Comprehensive Income	(2,387)	-	(2,387)	0.0%	(4,929)	203	(5,132)	-2528.0%

Detailed Account Transaction Report

NACURH, Inc. DBA SAACURH From 1 November 2016 to 30 November 2016

Account Code	Account Name	Date	Type	Transaction	Reference	Gross	Sales Tax	Net	Sales Tax Rate	Sales Tax Name
402	Interest Income	30 Nov 2016	PAY	SAACURH Money Market - Interest Income: SAACURH SAAS Savings/Money Market		-	-	-	0.0%	Tax Exempt
402	Interest Income	30 Nov 2016	PAY	SAACURH Savings - Interest Income: Savings/Money Market		1	-	1	0.0%	Tax Exempt
411	Merchant Account Fees	2 Nov 2016	PAY	Bank of America - November 2016 - Clover Fees		(10)	-	(10)	0.0%	Tax on Purchases
623	Travel	7 Nov 2016	PAY	Terrius Harris - Travel to Summer Summit (Bus from Chicago, IL to Madison, WI and cab from airport to car)	CHK 1660	(42)	-	(42)	0.0%	Tax Exempt
623	Travel	29 Nov 2016	PAY	Keith Gabriel - Cole Gabriel Travel and Tolls to SAACURH RLC 2016	CHK 1662	(38)	-	(38)	0.0%	Tax Exempt

Detailed Account Transaction Report

Account Code	Account Name	Date	Type	Transaction	Reference	Gross	Sales Tax	Net	Sales Tax Rate	Sales Tax Name
706	Transfer Out: NACURH	15 Nov 2016	PAY	NACURH - Guidebook Fee	Transfer	(1,224)	-	(1,224)	0.0%	Tax Exempt
706	Transfer Out: NACURH	15 Nov 2016	PAY	NACURH - Accountant Fee	Transfer	(850)	-	(850)	0.0%	Tax Exempt
706	Transfer Out: NACURH	15 Nov 2016	PAY	NACURH - Zoom Fee	Transfer	(200)	-	(200)	0.0%	Tax Exempt
706	Transfer Out: NACURH	15 Nov 2016	PAY	NACURH - Comm. Transfer Cards		(23)	-	(23)	0.0%	Tax Exempt
Total						(2,387)	-	(2,387)		