

1/15/2017

SAACURH Financial Report

For The Month Ended December 31, 2016

Operating Budget:

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



Lena Schwallenberg

SAACURH Associate Director for Administration and Finance

Balance Sheet

NACURH, Inc. DBA SAACURH As at 31 December 2016

31 Dec 2016 31 Dec 2015

Assets

Cash and Cash Equivalents		
SAACURH Checking	11,774	10,746
SAACURH Money Market	391	391
SAACURH Savings	46,172	32,703
Total Cash and Cash Equivalents	58,337	43,840
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	60,703	46,709

Liabilities and Equity

Equity		
Current Year Earnings	(4,694)	145
Retained Earnings	65,397	46,564
Total Equity	60,703	46,709
Total Liabilities and Equity	60,703	46,709

Balance Sheet

NACURH, Inc. DBA SAACURH As at 30 April 2016

30 Apr 2016 30 Apr 2015

Assets

Cash and Cash Equivalents		
SAACURH Checking	16,752	5,974
SAACURH Money Market	391	420
SAACURH Savings	43,150	37,150
Total Cash and Cash Equivalents	60,292	43,545
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	62,658	46,414

Liabilities and Equity

Equity		
Current Year Earnings	(2,739)	(149)
Retained Earnings	65,397	46,564
Total Equity	62,658	46,414
Total Liabilities and Equity	62,658	46,414

Budget Variance

NACURH, Inc. DBA SAACURH For the month ended 31 December 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%	7	-	7▲	0.0%
Membership Dues	2,520	-	2,520▲	0.0%	2,520	-	2,520▲	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	2,521	-	2,521	0.0%	17,521	27,140	(9,619)	-35.4%
Gross Profit	2,521	-	2,521	0.0%	17,521	27,140	(9,619)	-35.0%
Operating Income / (Loss)	2,521	-	2,521	0.0%	17,521	27,140	(9,619)	-35.0%
Other Income and Expense								
Advertising	-	-	-	0.0%	(19)	-	(19)▼	0.0%
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%▼

Budget Variance

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Meals & Entertainment	-	-	-	0.0%	-	(350)	350▲	100.0%▲
Merchant Account Fees	(10)	-	(10)▼	0.0%	(30)	-	(30)▼	0.0%
Postage & Freight	-	-	-	0.0%	-	(50)	50▲	100.0%▲
Recognition	-	-	-	0.0%	(804)	(2,310)	1,506▲	65.2%▲
Supplies	(173)	-	(173)▼	0.0%	(228)	(50)	(178)▼	-356.2%▼
Transfer Out: AAFN	-	-	-	0.0%	-	(500)	500▲	100.0%▲
Transfer Out: NACURH	-	-	-	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	(1,369)	-	(1,369)▼	0.0%	(7,715)	(15,300)	7,585▲	49.6%▲
Total Other Income and Expense	(1,552)	-	(1,552)	0.0%	(22,216)	(26,937)	4,721	17.5%
Net Income / (Loss) before Tax	969	-	969	0.0%	(4,694)	203	(4,897)	-2412.0%
Net Income	969	-	969	0.0%	(4,694)	203	(4,897)	-2412.0%
Total Comprehensive Income	969	-	969	0.0%	(4,694)	203	(4,897)	-2412.0%

Detailed Account Transaction Report

NACURH, Inc. DBA SAACURH From 1 December 2016 to 31 December 2016

Account Code	Account Name	Date	Type	Transaction	Reference	Gross	Sales Tax	Net	Sales Tax Rate	Sales Tax Name
402	Interest Income	30 Dec 2016	PAY	SAACURH Money Market - Interest Income: SAACURH SAAS Savings/Money Market		-	-	-	0.0%	Tax Exempt
402	Interest Income	30 Dec 2016	PAY	SAACURH Savings - Interest Income: Savings/Money Market		1	-	1	0.0%	Tax Exempt
403	Membership Dues	15 Dec 2016	PAY	NACURH - Membership Dues Disbursement	Transfer	2,520	-	2,520	0.0%	Tax Exempt
411	Merchant Account Fees	2 Dec 2016	PAY	Bank of America - December 2016 - Clover Fees		(10)	-	(10)	0.0%	Tax on Purchases
620	Supplies	2 Dec 2016	PAY	Blue Cotton - SEC Corporate Card Nametags		(173)	-	(173)	0.0%	Tax Exempt
623	Travel	5 Dec 2016	PAY	Delta Airlines - Ben Evans Semis Flight	Corporate Card	(300)	-	(300)	0.0%	Tax Exempt
623	Travel	16 Dec 2016	PAY	American Airlines - RBC Site Visit Flight: Cole Gabriel	Corporate Card	(293)	-	(293)	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
623	Travel	16 Dec 2016	PAY	American Airlines Corporate Card - RBC Site Visit Flight: Marti Wein		(301)	-	(301)	0.0%	Tax Exempt
623	Travel	16 Dec 2016	PAY	American Airlines Corporate Card - RBC Site Visit Flight: Daniel Gonzalez		(183)	-	(183)	0.0%	Tax Exempt
623	Travel	23 Dec 2016	PAY	American Airlines Corporate Card - RBC Site Visit Flight: Lena Schwallenberg		(293)	-	(293)	0.0%	Tax Exempt
Total						969	-	969		