

## ASRC Treasurer's Report — 2011 Anticipated Budget

### Revenue

| <b>Item</b>          | <b>Budgeted</b>    | <b>Actual</b>      | <b>Date</b> | <b>Total</b>       |
|----------------------|--------------------|--------------------|-------------|--------------------|
| AMRG Dues            | \$ 550.00          | \$ 550.00          | 6/29/2011   |                    |
| BRMRG Dues           | \$ 1,660.00        | \$ 655.00          |             |                    |
| DMVSAR Dues          | \$ 370.00          | \$ 370.00          | 10/12/2011  |                    |
| MARG Dues            | \$ 385.00          | \$ 385.00          | 10/12/2011  |                    |
| MSAR Dues            | \$ 460.00          | \$ 460.00          | 10/12/2011  |                    |
| PVRG Dues            | \$ 400.00          | \$ 400.00          |             |                    |
| RACE Dues            | \$ 430.00          | \$ 430.00          | 6/29/2011   |                    |
| SMRG Dues            | \$ 2,290.00        | \$ 2,290.00        | 8/5/2011    |                    |
| SWvaMRG Dues         | \$ 355.00          | \$ -               |             |                    |
| Amazon Associate     | \$ 46.00           | \$ 46.70           | 8/30/2011   |                    |
| <b>Total Revenue</b> | <b>\$ 6,946.00</b> | <b>\$ 5,586.70</b> |             | <b>\$ 5,586.70</b> |

### Expenditure

| <b>Item</b>              | <b>Budgeted</b>    | <b>Actual</b>      | <b>Date</b> | <b>Total</b>       |
|--------------------------|--------------------|--------------------|-------------|--------------------|
| Insurance, Inc.          |                    | \$ 1,955.00        | 2/15/2011   |                    |
| Insurance, Inc.          |                    | \$ 2,191.00        | 2/15/2011   |                    |
| VSARCO Dues              |                    | \$ 10.00           | 6/8/2011    |                    |
| Insurance, Inc.          | \$ 2,500.00        | \$ 1,954.00        | 9/12/2011   |                    |
| <b>Total Expenditure</b> | <b>\$ 2,500.00</b> | <b>\$ 6,110.00</b> |             | <b>\$ 6,110.00</b> |

Net Gain/Loss \$ (523.30)

### Account Balance

|            |             |
|------------|-------------|
| 1/1/2011   | \$ 4,223.53 |
| 7/15/2011  | \$ 1,047.73 |
| 9/19/2011  | \$ 3,384.43 |
| 10/17/2011 | \$ 1,430.43 |

### Other Notes

Use the ASRC Amazon Associate account when ordering from Amazon.com and the ASRC makes money at no additional cost to you!

Associate ID: appalachisearc01

Use this link for Amazon.com:

<http://www.amazon.com/exec/obidos/redirect-home/appalachisearc01>