

May '09 WFPA Board Meeting

Treasurer Report

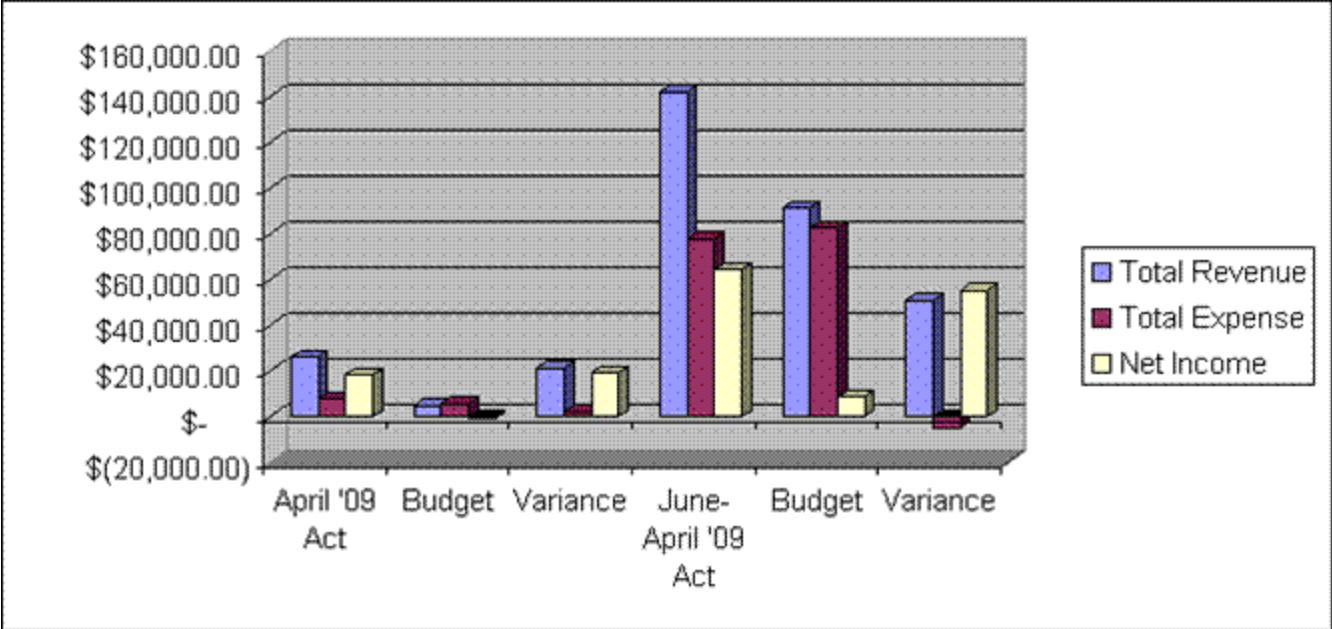
Current Accounts Summary:

Change Last Month This Month

Checking	\$62,049.73	\$78,225.72	\$16,175.99
Savings	\$52,259.47	\$52,261.60	\$2.13
Total	\$114,309.20	\$130,487.32	\$16,178.12

Monthly/YTD Budget Performance:

	April '09
Total Revenue	\$ 26,27
Total Expense	\$ 7,92
Net Income	\$ 18,34



Notes:

- 1) YTD Actuals do not include truck payment of \$94,475 made in July '08 for budgetary purposes
- 2) April Income includes WFA Booth sale pre-payments for Arts & Craft Show

Material Financial Activity This Month

Income:

Donations	\$19,175.00	
WFA Booth Sales	\$ 5,100.00	Arts & Craft Pre-Payments
Pancake Breakfasts (2)	\$ 1,248.00	March and April
Merchandise Sales	\$ 511.00	
Newsletter Ad Sales	\$ 135.00	

Expense:

Merchandise Purchases	\$ 1,231.61	WFA
Newsletter	\$ 1,223.23	Printing and Postage
District Meeting	\$ 1,077.44	Sound System, Projector/Screen, Chair rent
Building Expense	\$ 955.00	Carpet and Tile
Truck Upgrade	\$ 729.05	Upgrade Water Capacity of New Truck
Communications	\$ 678.35	Pagers, radio programming, batteries
Bricks	\$ 325.43	Brick replacement/engraving
Vehicle Repairs	\$ 218.12	Checker parts
Utilities	\$ 153.81	APS Electric
Telephone	\$ 130.27	Qwest
Fuel	\$ 107.08	Bennet Oil

Other Financial Activities:

WFA is requesting approval for roughly \$1,100 to cover a variety of fundraising related activities including web site fees, WFA volunteer T-shirts, merchandise for resale, Arts & Craft Show material. See handout for detail.