

Rocky Mountain Region 11
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · MidFirst Checking	236,631.03
101 · MidFirst Savings	328,736.94
Total Checking/Savings	<u>565,367.97</u>
Total Current Assets	<u>565,367.97</u>
TOTAL ASSETS	<u>565,367.97</u>
LIABILITIES & EQUITY	
Equity	
30100 · Fund Bal - Operating Fund	59,750.79
30200 · Fund Bal - Campaign Contri Fund	400,000.00
32000 · Unrestricted Net Assets	75,141.55
Net Income	30,475.63
Total Equity	<u>565,367.97</u>
TOTAL LIABILITIES & EQUITY	<u>565,367.97</u>

Rocky Mountain Region 11 Profit & Loss Budget vs. Actual January through September 2022

	1000 - Conference			
	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301 · Dues Income	134,110.00	133,600.00	510.00	100.38%
302 · Conf. Registration Income	52,033.85	30,000.00	22,033.85	173.45%
307 · Interest Income	0.00			
Total Income	<u>186,143.85</u>	<u>163,600.00</u>	<u>22,543.85</u>	<u>113.78%</u>
Expense				
411 · Conf - Wed Recpt - Drinks	20,661.82	39,625.00	-18,963.18	52.14%
415 · Conf - Thursday Breakfast	0.00	6,875.00	-6,875.00	0.0%
416 · Conf - Thursday Break	0.00	3,125.00	-3,125.00	0.0%
417 · Conf - Thursday Lunch	73,241.22	10,000.00	63,241.22	732.41%
445 · Conf - Speaker Fees	6,564.96	15,000.00	-8,435.04	43.77%
450 · Conf - AV/Production	9,450.30	20,500.00	-11,049.70	46.1%
455 · Conf - Credit Card Fees	1,657.90	1,000.00	657.90	165.79%
460 · Conf - Supplies	8,902.92	3,000.00	5,902.92	296.76%
506 · MidYear Meeting Caucus Supplies	0.00			
605 · NAR Convention - Reception	0.00			
607 · NAR Convention - RVP Gift	0.00			
710 · Miscellaneous	0.00	15,000.00	-15,000.00	0.0%
715 · Travel - RVP	0.00			
720 · Travel - NAR Meetings - Staff	0.00	6,250.00	-6,250.00	0.0%
Total Expense	<u>120,479.12</u>	<u>120,375.00</u>	<u>104.12</u>	<u>100.09%</u>
Net Income	<u><u>65,664.73</u></u>	<u><u>43,225.00</u></u>	<u><u>22,439.73</u></u>	<u><u>151.91%</u></u>

Rocky Mountain Region 11 Profit & Loss Budget vs. Actual January through September 2022

	2000 - MidYear Meeting			
	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
301 · Dues Income	0.00			
302 · Conf. Registration Income	0.00			
307 · Interest Income	0.00			
Total Income	0.00			
Expense				
411 · Conf - Wed Recpt - Drinks	0.00			
415 · Conf - Thursday Breakfast	0.00			
416 · Conf - Thursday Break	0.00			
417 · Conf - Thursday Lunch	0.00			
445 · Conf - Speaker Fees	0.00			
450 · Conf - AV/Production	0.00			
455 · Conf - Credit Card Fees	0.00			
460 · Conf - Supplies	0.00			
506 · MidYear Meeting Caucus Supplies	123.02	3,000.00	-2,876.98	4.1%
605 · NAR Convention - Reception	32,211.97	40,000.00	-7,788.03	80.53%
607 · NAR Convention - RVP Gift	0.00			
710 · Miscellaneous	0.00			
715 · Travel - RVP	0.00			
720 · Travel - NAR Meetings - Staff	0.00			
Total Expense	32,334.99	43,000.00	-10,665.01	75.2%
Net Income	-32,334.99	-43,000.00	10,665.01	75.2%

Rocky Mountain Region 11 Profit & Loss Budget vs. Actual January through September 2022

	3000 - NAR Convention			
	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301 · Dues Income	0.00			
302 · Conf. Registration Income	0.00			
307 · Interest Income	0.00			
Total Income	<u>0.00</u>			
Expense				
411 · Conf - Wed Recpt - Drinks	0.00			
415 · Conf - Thursday Breakfast	0.00			
416 · Conf - Thursday Break	0.00			
417 · Conf - Thursday Lunch	0.00			
445 · Conf - Speaker Fees	0.00			
450 · Conf - AV/Production	0.00			
455 · Conf - Credit Card Fees	0.00			
460 · Conf - Supplies	0.00			
506 · MidYear Meeting Caucus Supplies	0.00	3,000.00	-3,000.00	0.0%
605 · NAR Convention - Reception	0.00	40,000.00	-40,000.00	0.0%
607 · NAR Convention - RVP Gift	0.00	3,000.00	-3,000.00	0.0%
710 · Miscellaneous	0.00			
715 · Travel - RVP	0.00			
720 · Travel - NAR Meetings - Staff	0.00			
Total Expense	<u>0.00</u>	<u>46,000.00</u>	<u>-46,000.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>-46,000.00</u></u>	<u><u>46,000.00</u></u>	<u><u>0.0%</u></u>

Rocky Mountain Region 11 Profit & Loss Budget vs. Actual January through September 2022

	5000 - Miscellaneous			
	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301 · Dues Income	0.00			
302 · Conf. Registration Income	0.00			
307 · Interest Income	274.62			
Total Income	<u>274.62</u>			
Expense				
411 · Conf - Wed Recpt - Drinks	0.00			
415 · Conf - Thursday Breakfast	0.00			
416 · Conf - Thursday Break	0.00			
417 · Conf - Thursday Lunch	0.00			
445 · Conf - Speaker Fees	0.00			
450 · Conf - AV/Production	0.00			
455 · Conf - Credit Card Fees	0.00			
460 · Conf - Supplies	0.00			
506 · MidYear Meeting Caucus Supplies	0.00			
605 · NAR Convention - Reception	0.00			
607 · NAR Convention - RVP Gift	0.00			
710 · Miscellaneous	114.03	15,500.00	-15,385.97	0.74%
715 · Travel - RVP	0.00			
720 · Travel - NAR Meetings - Staff	0.00			
Total Expense	<u>114.03</u>	<u>15,500.00</u>	<u>-15,385.97</u>	<u>0.74%</u>
Net Income	<u><u>160.59</u></u>	<u><u>-15,500.00</u></u>	<u><u>15,660.59</u></u>	<u><u>-1.04%</u></u>

Rocky Mountain Region 11 Profit & Loss Budget vs. Actual January through September 2022

	6000 - Travel			
	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301 · Dues Income	0.00			
302 · Conf. Registration Income	0.00			
307 · Interest Income	0.00			
Total Income	<u>0.00</u>			
Expense				
411 · Conf - Wed Recpt - Drinks	0.00			
415 · Conf - Thursday Breakfast	0.00			
416 · Conf - Thursday Break	0.00			
417 · Conf - Thursday Lunch	0.00			
445 · Conf - Speaker Fees	0.00			
450 · Conf - AV/Production	0.00			
455 · Conf - Credit Card Fees	0.00			
460 · Conf - Supplies	0.00			
506 · MidYear Meeting Caucus Supplies	0.00			
605 · NAR Convention - Reception	0.00			
607 · NAR Convention - RVP Gift	0.00			
710 · Miscellaneous	0.00			
715 · Travel - RVP	2,984.70	10,000.00	-7,015.30	29.85%
720 · Travel - NAR Meetings - Staff	30.00	10,000.00	-9,970.00	0.3%
Total Expense	<u>3,014.70</u>	<u>20,000.00</u>	<u>-16,985.30</u>	<u>15.07%</u>
Net Income	<u><u>-3,014.70</u></u>	<u><u>-20,000.00</u></u>	<u><u>16,985.30</u></u>	<u><u>15.07%</u></u>

Rocky Mountain Region 11 Profit & Loss Budget vs. Actual January through September 2022

	TOTAL			
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301 · Dues Income	134,110.00	133,600.00	510.00	100.38%
302 · Conf. Registration Income	52,033.85	30,000.00	22,033.85	173.45%
307 · Interest Income	274.62	0.00	274.62	100.0%
Total Income	186,418.47	163,600.00	22,818.47	113.95%
Expense				
411 · Conf - Wed Recpt - Drinks	20,661.82	39,625.00	-18,963.18	52.14%
415 · Conf - Thursday Breakfast	0.00	6,875.00	-6,875.00	0.0%
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417 · Conf - Thursday Lunch	73,241.22	10,000.00	63,241.22	732.41%
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455 · Conf - Credit Card Fees	1,657.90	1,000.00	657.90	165.79%
460 · Conf - Supplies	8,902.92	3,000.00	5,902.92	296.76%
506 · MidYear Meeting Caucus Supplies	123.02	6,000.00	-5,876.98	2.05%
605 · NAR Convention - Reception	32,211.97	80,000.00	-47,788.03	40.27%
607 · NAR Convention - RVP Gift	0.00	3,000.00	-3,000.00	0.0%
710 · Miscellaneous	114.03	30,500.00	-30,385.97	0.37%
715 · Travel - RVP	2,984.70	10,000.00	-7,015.30	29.85%
720 · Travel - NAR Meetings - Staff	30.00	16,250.00	-16,220.00	0.19%
Total Expense	155,942.84	244,875.00	-88,932.16	63.68%
Net Income	30,475.63	-81,275.00	111,750.63	-37.5%