



# BUFFALO SOCIETY OF ARTISTS

## TREASURER'S REPORT

4/01/2019 TO 4/30/2019

### Statement of Activity Budget Overview April 2019

	April '19	Year To Date	Budget	Balance (YTD-Budget)
<b>Income</b>				
Donations	\$0.00	\$4,143.97	\$16,472.00	(\$12,328.03)
Entry Fees	\$0.00	\$1,683.80	\$5,925.00	(\$4,241.20)
Event Revenue	\$0.00	\$3,150.00	\$4,400.00	(\$1,250.00)
Grant Revenue	\$0.00	\$7,500.00	\$6,000.00	\$1,500.00
Interest	\$1.07	\$6.27	\$12.00	(\$ 5.73)
Membership Dues	\$23.97	\$9,240.73	\$10,195.00	(\$ 954.27)
Misc. Income	\$0.00	\$18.49	\$0.00	\$ 18.49
Tuition	\$0.00	\$0.00	\$500.00	(\$ 500.00)
<b>Total Income</b>	<b>\$25.04</b>	<b>\$25,743.26</b>	<b>\$43,504.00</b>	<b>(\$17,760.74)</b>

				(Budget-YTD)
<b>Expense</b>				
Accounting	\$0.00	\$0.00	\$867.00	\$ 867.00
Advertising	\$302.50	\$1,210.00	\$5,040.00	\$3,830.00
Awards	\$150.00	\$1,150.00	\$2,700.00	\$1,550.00
Bank Fees	\$0.00	\$0.00	\$20.00	\$ 20.00
Food and Drink	\$109.88	\$3,451.64	\$4,475.00	\$1,023.36
Graphic Design	\$0.00	\$0.00	\$1,050.00	\$1,050.00
Insurance	\$0.00	\$1,484.65	\$1,550.00	\$ 65.35
Jurors	\$0.00	\$500.00	\$1,500.00	\$1,000.00
Legal	\$0.00	\$0.00	\$500.00	\$ 500.00
Misc. Expense	\$45.60	\$115.60	\$0.00	(\$ 115.60)
Postage	\$0.00	\$647.49	\$1,197.00	\$ 549.51
Printing	\$0.00	\$695.60	\$2,595.00	\$1,899.40
Professional Org. Fees	\$0.00	\$0.00	\$1,400.00	\$1,400.00
Professional Services	\$0.00	\$2,000.00	\$8,850.00	\$6,850.00
Rent	\$0.00	\$800.00	\$2,350.00	\$1,550.00
Sponsorship	\$0.00	\$150.00	\$300.00	\$ 150.00
Supplies	\$0.00	\$119.71	\$275.00	\$ 155.29
Tax	\$25.00	\$25.00	\$100.00	\$ 75.00
Web Services	\$65.20	\$8,274.55	\$8,735.00	\$ 460.45
<b>Total Expense</b>	<b>\$698.18</b>	<b>\$20,624.24</b>	<b>\$43,504.00</b>	<b>\$22,879.76</b>
<b>Net Income</b>	<b>(\$ 673.14)</b>	<b>\$5,119.02</b>	<b>\$0.00</b>	

Checking Account Balance: \$ 17,441.42  
 QuickBooks Balance: \$ 17,201.22  
 Difference (outstanding items): \$ 240.20

**Funds Available:** Checking \$17,201.22  
Savings \$12,560.89  
**Total Funds** **\$29,762.11**

**Temporarily Restricted Funds (as of 04/30/19)**

VAP	\$1,900.56
Special Events: History Book	\$ 25.00
Spiller	\$ 770.00
Taylor Devices	\$ 600.00
Trustees	\$ 200.00
<u>Presidents</u>	<u>\$ 1,275.00</u>
<b>Total Restricted Funds</b>	<b>\$4,770.56</b>

*Respectfully submitted,  
Dennis Bertram  
Treasurer  
May 3, 2019*