

# Treasurer's Report

## Key financial indicators - May 31, 2014

### Profit and Loss

				YTD		
	Actual	Budget	Change	Actual	Budget	Change
		Dollars	Percent		Dollars	Percent
<b>Contributions</b>	\$2,929	\$4,819	-65%	\$17,766	\$24,097	-36%
<b>Net Sales</b>	\$2,253	\$2,242	0%	\$12,922	\$11,208	13%
<b>Operational expenses</b>	\$7,796	\$7,882	-1%	\$40,158	\$39,787	1%
<b>Net income</b>	<b>-\$2,608</b>	<b>-\$804</b>		<b>-\$9,332</b>	<b>-\$4,395</b>	

### Balance Sheet

**May, 2014**

Checking Account	\$43,515
Payroll Account	\$3,063
Prudent Reserve	\$30,760
Receivables	\$957
Inventory	\$13,997
Other	\$5,239
<b>Total assets</b>	<b>\$97,531</b>
Payables	( <b>\$320</b> )
Unempl. Payable*	\$0
Other liabilities	\$697
<b>Total liabilities</b>	<b>\$377</b>
<b>Equity</b>	<b>\$97,153</b>
<b>Liabilities &amp; Equity</b>	<b>\$97,531</b>

### Treasurer's Notes:

#### Assets and Liabilities:

- Bank Accounts total **\$46,578**  
(Total = Checking Account and the Payroll Account)
- The Prudent Reserve balance is **\$30,760**
- Liabilities remain low.
- Receivables have decreased **\$794** from previous month.

#### Contributions & Office Sales:

- Total Contributions have decreased by **\$1944** from April.
- April Group Contributions have decreased **\$1026** from March.
- Total Office Sales have decreased by **\$4,054** from last month.

#### Expenses:

- Expenses were were Down **\$2,848.90** from April to May.

**More info:** Call "CJ" at 612-581-7143 or email [treasurer@aastpaul.org](mailto:treasurer@aastpaul.org)