Portland Deaf Access Committee

Financial Report prepared for January 2012 — Posted: 02/04/12

CLOSING BALANCE ON LAST REPORT DATED **01/08/12** **$1,196.43**

check date	Contributions/Income	Deposit Date	Check #	Amount
1/9/12	JAM	2/4/12	3981	$90.00
12/21/11	Eastside Sunrise Group	2/4/12	1191	$40.00
11/25/11	Eastside Sunrise Group	2/3/12	1178	$40.00
1/16/12	Tuesday Night Alameda Meeting - Can #24	2/3/12	731	$119.27
		TOTAL INCOME		**$289.27**

Total of previous balance and monthly receivables **$1,485.70**

	Expenses	Check Date	Check #	Amount
ME	1/1-2hrs, 1/22-2hrs @$45/hr = $180	2/4/12	1781	$180.00
CB	1/8-2hrs, 1/15-2hrs @$30/hr = $120	2/4/12	1782	$120.00
JB	1/8-2hrs@$45/hr, 1/29-2hrs@$30/hr = $150	2/4/12	1783	$150.00
AR	1/8-2hrs, 1/29-2hrs @$30/hr = $120	2/4/12	1784	$120.00
KR	1/15-2hrs @$30/hr = $60	2/4/12	1785	$60.00
CF	postage stamps	2/4/12	1786	$9.80
	bank fee			$15.00
		TOTAL EXPENSES		**$654.80**

CLOSING BALANCE FOR THIS MONTH'S REPORT: $830.90

Less Prudent Reserve **($3,000.00)**

AVAILABLE BALANCE with Prudent Reserve ($2,169.10)

Notes:

1) **Total Interpretation for the month =**

	Hours	Meetings
Meetings	16	5
PDAC	2	1

2) **Cash flow for the Month (Income - Expenses)** **($365.53)**

Bank Reconciliation

Bank Balance (Beginning of month)	$1,193.43
Outstanding Deposits	$289.27
Outstanding Checks	$654.80
Adjusted Bank Balance	**$827.90**
Financial Statement Balance (End of month)	**$830.90**
Discrepancy	**-$3.00**

Adjusted Closing Balance $827.90