

Treasures Report (Recap)			
Altrusa International Inc, Temple			
Month Ending Recap April 2023			
Account	Admin	Project	Scholarship
Previous Month Reconciled Acct. Balance 3/31/23	\$8,428.86	\$14,485.39	\$26,954.84
Monthly Revenue	\$1,826.00	\$940.00	3.62
Monthly Expenditures	\$1,631.19	\$2,621.85	\$0.00
April Bank Balance 4/30/23	\$8,623.67	\$12,808.54	\$26,958.46
Please refer to attached Quickbooks P & L report for details			
Additional Comments by Account			
Admin Account: NA			
Scholarship Account: NA			
Project Account: \$500.00 Cameron Rotary Donation Days for Girls			
Current Unallocated Project Funds: \$ 3,773.06			
Unused Budgeted Project Funds: \$ 140.75 (Days for Girls)			

5/1/23
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**ALTRUSA INTERNATIONAL OF TEMPLE INC
ADMIN BUDGET VS ACTUAL**

MONTH ENDING: April 30, 2023	Current Month	YTD Actual vs. Budget			
SUMMARY	Actual	Actual	Budget	Variance	NOTES
Transfer From Reserves: (Carry Over)			\$ 4,638.00		
Total income		\$ 13,886.50	\$ 17,367.50	\$ (3,481.00)	
Total expenses		\$ 8,138.56	\$ 17,367.50	\$ (9,228.94)	
Income less expenses:	\$ -	\$ 5,747.94	\$ -	\$ 5,747.94	
INCOME DETAILS	CURRENT MONTH	ACTUAL	BUDGETED	VARIANCE	NOTES
Brag Jar	\$ 166.00	\$ 1,080.14	\$ 750.00	\$ 330.14	
Current Member Dues 88 Renewals	\$ -	\$ 12,280.00	\$ 12,900.00	\$ (620.00)	86 @ \$150 (Actual 86 as of 6/30/22) (87 as of 7/1/22)
Current Young Professional 4 Renewals	\$ -	\$ 163.00	\$ 326.00	\$ (163.00)	4 @ \$81.50 (Actual 2 as of 6/30/22)
Dual Memberships	\$ -	\$ 82.00	\$ 82.00	\$ -	1 @ \$82 (Actual 1 as of 6/30/22)
Membership Late Fees	\$ -	\$ 30.00	\$ 45.00	\$ (15.00)	
Interest	\$ -	\$ -	\$ -	\$ -	
Member Donations (CC Fee)	\$ -	\$ -	\$ -	\$ -	
New Member Dues (Half)		\$ 625.00	\$ 500.00	\$ 125.00	Anticipate 4 new Half member dues @\$125.00
New Member Dues (Full)	\$ 440.00	\$ 1,240.00	\$ 2,400.00	\$ (1,160.00)	Anticipate 12 new Full member dues @\$200.00
New Young Professional Dues (Half)		\$ 92.00	\$ 101.50	\$ (9.50)	Anticipate 1 new Half members - Young professionals. @101.50
New Young Professional Dues (Full)		\$ 135.50	\$ 263.00	\$ (127.50)	Anticipate 2 new Full members. Young professionals @131.50
Promo Sales	\$ -	\$ -	\$ -	\$ -	
Total Administrative Income:	\$ 766.00	\$ 15,557.16	\$ 17,367.50	\$ (1,810.34)	
EXPENSE DETAILS	CURRENT MONTH	ACTUAL	BUDGETED	VARIANCE	
ADMINISTRATIVE					
Bank Service Charge	\$ -	\$ -	\$ -	\$ -	
ClubRunner (Sage) electronic pymt fees	\$ 20.00	\$ 679.54	\$ 500.00	\$ 179.54	\$530 last year
Chamber Dues	\$ 230.00	\$ 230.00	\$ 195.00	\$ 35.00	(Late Fee- Past Due)
Contingency	\$ -	\$ -	\$ 197.50	\$ (197.50)	Bookclubs
Current Member District Dues	\$ 55.92	\$ 1,567.07	\$ 1,548.00	\$ 19.07	86 members @\$18.00
Current Member International Dues	\$ 201.13	\$ 4,745.93	\$ 4,730.00	\$ 15.93	86 members @\$55.00
Current Young Professional Member Dist Du	\$ -	\$ -	\$ 72.00	\$ (72.00)	4 members @18.00
Current Young Professional Member Int Dues	\$ -	\$ -	\$ 110.00	\$ (110.00)	4 members @27.50
International/District Late Fees	\$ -	\$ -	\$ 40.00	\$ (40.00)	
Dist Conv Fees (Delegates)	\$ 274.00	\$ 274.00	\$ 1,370.00	\$ (1,096.00)	5 delegates supported
Dist Leadership Training Fee	\$ -	\$ -	\$ -	\$ -	
International Convention Fee	\$ -	\$ 30.00	\$ 30.00	\$ -	
International Convention Delegate Fee	\$ -	\$ -	\$ -	\$ -	
New Member Dist Dues (Full)	\$ -	\$ (20.00)	\$ 216.00	\$ (236.00)	12 members @\$18.00
New Member Dist Dues (Half)	\$ -	\$ 45.00	\$ 36.00	\$ 9.00	4 members @\$9.00
New Member Int Dues (Full)	\$ -	\$ -	\$ 660.00	\$ (660.00)	12 members @\$55.00
New Member Int Dues (Half)	\$ -	\$ 137.50	\$ 110.00	\$ 27.50	4 members @\$27.50
New Young Professional Dist Dues (Full)	\$ -	\$ -	\$ 36.00	\$ (36.00)	2 members YP @\$18.00
New Young Professional Dist Dues (Half)	\$ -	\$ 9.00	\$ 9.00	\$ -	1 members Yp @\$9.00
New Young Professional Int Dues (Full)	\$ -	\$ -	\$ 55.00	\$ (55.00)	2 members YP @\$27.50
New Young Professional Int Dues (Half)	\$ -	\$ 27.50	\$ 27.50	\$ -	2 members YP @\$27.50
New Member Int Processing Fee	\$ -	\$ 50.00	\$ 190.00	\$ (140.00)	19 members @\$10.00
New Member Kits/Pins	\$ -	\$ -	\$ 285.00	\$ (285.00)	19 members @\$15.00
New Member Nametags	\$ 25.00	\$ 427.00	\$ 237.50	\$ 189.50	19 members @\$12.50
Swizznet	\$ 53.29	\$ 532.00	\$ 600.00	\$ (68.00)	
Quickbooks-Foundation	\$ -	\$ -	\$ -	\$ -	moved to Foundation
Speaker Lunches	\$ -	\$ -	\$ -	\$ -	
Speaker appreciation	\$ -	\$ -	\$ 45.00	\$ (45.00)	
Outgoing President's Gift	\$ -	\$ -	\$ 75.00	\$ (75.00)	
Storage Rental/Library Unit	\$ -	\$ -	\$ -	\$ -	No Cost at United Way
Meeting Space	\$ -	\$ -	\$ -	\$ #VALUE!	No Cost at RWYC
Total Administrative Expenses:	\$ 859.34	\$ 8,734.54	\$ 11,374.50	\$ (2,639.96)	
Percent of total:			65.49%		
MEMBERSHIP					
Add An Altrusan Day	\$ -	\$ -	\$ 100.00	\$ (100.00)	
Allrusan of the Year	\$ -	\$ -	\$ 250.00	\$ (250.00)	
Altrusan of the Year - Donation to Charity	\$ -	\$ -	\$ 100.00	\$ (100.00)	
Club Birthday Party	\$ -	\$ -	\$ 100.00	\$ (100.00)	
Club Christmas Party	\$ -	\$ 300.00	\$ 300.00	\$ -	
Contingency (Genre Socials)	\$ -	\$ -	\$ 400.00	\$ (400.00)	\$100 per genre (Book Clubs)
Bereavement Meals	\$ -	\$ -	\$ -	\$ -	
Installation of Officers	\$ -	\$ -	\$ 300.00	\$ (300.00)	
Member Orientations	\$ -	\$ -	\$ 100.00	\$ (100.00)	membership use for new member orientations
Member Engagement	\$ -	\$ -	\$ 600.00	\$ (600.00)	for use in club socials, genre activities, etc.
Aprons (Contingency) \$335.00	\$ -	\$ -	\$ #VALUE!	\$ #VALUE!	Purchased 24 TOH Aprons for club members (\$15.00 ea.)
Total Membership Expenses:	\$ -	\$ 300.00	\$ 2,250.00	\$ (1,950.00)	
Percent of total:		3.69%	12.96%		
COMMUNICATIONS					

**ALTRUSA INTERNATIONAL OF TEMPLE INC
ADMIN BUDGET VS ACTUAL**

MONTH ENDING: April 30, 2023	Current Month	YTD Actual vs. Budget			NOTES
SUMMARY	Actual	Actual	Budget	Variance	
Transfer From Reserves: (Carry Over)			\$ 4,638.00		
Total income		\$ 13,886.50	\$ 17,367.50	\$ (3,481.00)	
Total expenses		\$ 8,138.56	\$ 17,367.50	\$ (9,228.94)	
Income less expenses:	\$ -	\$ 5,747.94	\$ -	\$ 5,747.94	
INCOME DETAILS	CURRENT MONTH	ACTUAL	BUDGETED	VARIANCE	NOTES
Archives	\$ -	\$ -	\$ -	\$ -	
Conference Display	\$ -	\$ -	\$ 100.00	\$ (100.00)	
Contingency	\$ -	\$ -	\$ 100.00	\$ (100.00)	
Publicity	\$ -	\$ -	\$ 100.00	\$ (100.00)	
Website	\$ -	\$ 954.00	\$ 1,000.00	\$ (46.00)	Paid \$954.00 during past year
Zoom	\$ 149.90	\$ 149.90	\$ 150.00	\$ (0.10)	Annual fee/review by end of year for renewal options
Yearbook	\$ -	\$ -	\$ -	\$ -	
Total Communications Expenses:	\$ 149.90	\$ 1,103.90	\$ 1,450.00	\$ (346.10)	
Percent of total:		13.56%	8.35%		
ASTRA Committee					
Club Support		\$ 400.00	\$ 1,000.00	\$ (600.00)	\$250 per club (T-Shirts LBH/BHS-March 2023) (LBHS-Val)
Total ASTRA Expenses:			\$ 1,000.00		
Percent of total:			7.75%		
BOARD					
District Conf Auction Item	\$ -	\$ -	\$ 100.00	\$ (100.00)	
District Conf Reception	\$ -	\$ -	\$ -	\$ -	
District Visit	\$ -	\$ -	\$ 25.00	\$ (25.00)	
Incoming President's Supplies	\$ -	\$ -	\$ 50.00	\$ (50.00)	
Incoming Treasurer's Supplies	\$ -	\$ -	\$ 75.00	\$ (75.00)	
D&O Insurance	\$ -	\$ 575.00	\$ 575.00	\$ -	
Misc/Contingency	\$ -	\$ -	\$ 100.00	\$ (100.00)	
Post Office Box Rental	\$ -	\$ 156.00	\$ 118.00	\$ 38.00	
President's Pin	\$ 181.95	\$ 181.95	\$ 150.00	\$ 31.95	
President Retreat	\$ -	\$ -	\$ 100.00	\$ (100.00)	
Total Board Expenses:	\$ 181.95	\$ 912.95	\$ 1,293.00	\$ (380.05)	
Percent of total:		0.11	7.44%		
Total Expenses:	\$ 1,191.19	\$ 11,051.39	\$ 17,367.50	\$ (5,316.11)	
Reimbursable Events					
Reimbursable Events Income - 5th Tues		\$ 768.00			11-29-22 Sona Wine Bar
Reimbursable Event Expenses - 5th Tues		\$ (769.50)			11-29-22 Sona Wine Bar
Reimbursable Events Income - Xmas Party		\$ 690.00			
Reimbursable Event Expenses - Xmas Party					
Reimbursable Events Income - RWYC (AOY)	\$1,060.00	\$ 1,060.00			
Reimbursable Event Expenses - RWYC (AOY)		\$ -			
Member Support Funds Received		\$ -			
Member Support:Bereavement Meals		\$ -			
TOTAL REIMBURSEABLE EVENTS	\$ 1,060.00	\$ 1,948.50			
NET INCOME:	\$ 634.81	\$ 6,454.27			
Admin Account					
Reconciled Bank Balance 4/30/23		\$ 8,623.67			

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Altrusa International Temple TX Inc.
Reconciliation Summary
BancorpSouth- Admin Acct, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	8,428.86
Cleared Transactions	
Checks and Payments - 10 items	-1,631.19
Deposits and Credits - 5 items	1,826.00
	<u>194.81</u>
Total Cleared Transactions	194.81
Cleared Balance	<u><u>8,623.67</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	-2,773.33
	<u>-2,773.33</u>
Total Uncleared Transactions	-2,773.33
Register Balance as of 04/30/2023	<u><u>5,850.34</u></u>
Ending Balance	5,850.34

5/1/23
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Altrusa International Temple TX Inc.
Reconciliation Detail
BancorpSouth- Admin Acct, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,428.86
Cleared Transactions						
Checks and Payments - 10 items						
Check	03/31/2023	10286	Tara Stafford	X	-274.00	-274.00
Check	04/03/2023	ACH	Sage Payments	X	-20.00	-294.00
Check	04/04/2023	ACH	Swizznet	X	-53.29	-347.29
Check	04/14/2023	ACH	Zoom.US	X	-149.90	-497.19
Check	04/16/2023	10287	Brazos Stamp	X	-25.00	-522.19
Deposit	04/17/2023		Altrusa International ...	X	-440.00	-962.19
Check	04/17/2023	ACH	Altrusa International	X	-201.13	-1,163.32
Check	04/17/2023	ACH	Altrusa - District Nine	X	-55.92	-1,219.24
Check	04/24/2023	ACH	Temple Chamber of ...	X	-230.00	-1,449.24
Check	04/24/2023	10289	Cyndi Warren	X	-181.95	-1,631.19
Total Checks and Payments					-1,631.19	-1,631.19
Deposits and Credits - 5 items						
Deposit	04/17/2023			X	39.00	39.00
Deposit	04/17/2023			X	400.00	439.00
Deposit	04/19/2023			X	200.00	639.00
Deposit	04/27/2023			X	127.00	766.00
Deposit	04/27/2023			X	1,060.00	1,826.00
Total Deposits and Credits					1,826.00	1,826.00
Total Cleared Transactions					194.81	194.81
Cleared Balance					194.81	8,623.67
Uncleared Transactions						
Checks and Payments - 8 items						
Check	03/19/2023	10283	Michelle DiGaetano		-100.00	-100.00
Check	04/16/2023	10288	Cindy Black-V		-77.33	-177.33
Check	04/17/2023	ACH	Altrusa International ...		-440.00	-617.33
Check	04/27/2023	10291	Brenda Hill		-274.00	-891.33
Check	04/27/2023	10290	Regina Phinney		-274.00	-1,165.33
Check	04/27/2023	10293	Sherry Woodard		-274.00	-1,439.33
Check	04/27/2023	10292	Michelle DiGaetano		-274.00	-1,713.33
Check	04/28/2023	10294	Ralph Wilson Youth ...		-1,060.00	-2,773.33
Total Checks and Payments					-2,773.33	-2,773.33
Total Uncleared Transactions					-2,773.33	-2,773.33
Register Balance as of 04/30/2023					-2,578.52	5,850.34
Ending Balance					-2,578.52	5,850.34

Altrusa International Inc of Temple Texas
PROJECT BUDGET VS ACTUAL
 June 1, 2022 - May 31, 2023

Month Ending: April 30, 2023	Current Month	YTD Actual vs. Budget		
Summary	Actual	Actual	Budget	Over (Under) Budget
Revenue				
Direct Public Support				
Altrusa Temple Foundation		28,880.00	28,880.00	
Altrusa Temple Foundation-Designated				
Altrusa International Foundation-Donation	500.00	500.00	500.00	Days for Girls 4/27
Total Direct Public Support		\$ 29,380.00	\$ 29,380.00	
Interest		0.00		
Total Revenue	\$ 500.00	\$ 29,380.00	\$ 29,380.00	
Expenditures				
Grants/Projects				
Project Appletree		2,158.20	2,158.20	
Ronald McDonald - Gift Card	100***	300.00	300.00	Has not cleared
United Way School Supply Drive		224.85	224.85	
CTCS Childrens Center - Poker Run (7/23)		250.00	250.00	
Temple College 44th Central TX. Art Fair (7/12)		1,000.00	1,000.00	
Pre-K Run Temple Housing Consortium (8/9)		454.32	454.32	
Fisher House Welcome & Holiday Packs (8/9)		499.58	499.58	
Temple Literacy Council Readers - MADD (9/13)	250.00	250.00	250.00	
Fill the Pantry - the Source UMHB (9/13)	345.50	345.50	345.50	
Healing the Healing Garden - MADD (9/13)		2,137.81	2,137.81	
Days for Girls - supplis (9/13)	232.00	1,000.00	1,000.00	
Christmas Books Mc Lane Childrens Hosp. (9/13)		700.00	700.00	
Celebrate the Promise House (10/11)		45.27	45.27	
RWYC Library Refresh & Book Giveaway (10/11)	Pending		300.00	
BCYC Wood Activity Playset & Library Seating (11/8)		1,494.29	1,494.29	
Love Covers All (11/8)		1,740.10	1,740.10	
Ease the Load, Ped-HemOnc Patients McLane Childrens (12/13)	200.00	1,000.00	1,000.00	
Kids Against Hunger (12/13)		3,600.00	3,600.00	
Camp Dreamcatcher Revamp, Refreash & Replenish (2/14)	Pending		2,500.00	
Ronald McDonald - Wish list (2/14)	199.48**	199.48	199.48	Has not cleared
Veterans Caregiver Retreat (2/14)	129.51	129.51	129.51	
Kennedy Powell Bingo for Books (2/14)		291.86	291.86	
United Way VITA Appreciation (3/14)	900.00	900.00	900.00	
Temple Highlighters Spring Trip 2023 (3/14)	500.00	500.00	500.00	
Days for Girls Shipping (3/14)		200.00	200.00	
Share the Love for Tuesdays Solace (4/11)	Pending		1,200.00	
Spellabration for Literacy (4/11)	Pending		250.00	
Penguijn Project - Performance for Annie, BISD (4/11)	246.17**	246.17	246.17	Has not cleared
We Love to Cook, We Love our Land Unincluded Club (4-11)	Pending		750.00	
ASTRA T-Shirts (3/21) - Admin Correction 4/17/23	440.00	440.00	440.00	
Days for Girls (Donation 4/27) - KEEP	322.30	359.25	500.00	140.75 (172.46 Has not cleared)
Hours ONLY Projects				
Days for Girls Prep (Hrs Only 7/12)			0.00	
RWYC Rockin Readers (Hrs Only 9/13)			0.00	
Helping Hands (Hrs Only 9/13)			0.00	
Temple Community Clinic Caring Ball (Hrs. Only 12/13)			0.00	
Random Acts of Kindness Day (2/14)			0.00	
Total Grants/Projects	\$ 2,621.85	\$ 20,283.73	\$ 25,736.28	
FY 2022/2023 Net Revenue & Unallocated Project Funds		14,101.50	7,950.00	
Prior Year Carry Over Expense				
Lake Belton Gator Getters		500.00	500.00	-
Belton HS Astra Cording		200.00	200.00	-
Ronald McDonald house Food Cards (5/25/22)		100.00	100.00	-
Prior Year Allocated Unspent Funds				
Multi-Faceted Literacy Project (10,000 Books) (12/22/22)		\$ 300.00	\$ 1,330.61	\$ (1,030.31)
Current Year Expenditures for PY C/O		\$ 1,100.00	\$ 2,130.61	
Net Revenue at End of Month	\$ 940.00	\$ 13,001.50	\$ 5,819.39	
Unallocated Project Funds			3,773.06	140.75
Outstanding Completed Project Expenses				
Reconciled Project Account Balance - 4/30/23		\$ 12,803.54		

5/11/23
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Altrusa International Temple TX Inc.
Reconciliation Detail
BancorpSouth-Project Acct, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,485.39
Cleared Transactions						
Checks and Payments - 8 items						
Check	03/31/2023	1441	Temple Literacy Cou...	X	-250.00	-250.00
Check	03/31/2023	1442	Pam Abernathy	X	-200.00	-450.00
Check	04/10/2023	1443	Brenda Hill	X	-900.00	-1,350.00
Check	04/10/2023	1444	Temple High School ...	X	-500.00	-1,850.00
Check	04/16/2023	1446	Dawson Susan	X	-345.50	-2,195.50
Check	04/16/2023	1447	Marlene King	X	-232.00	-2,427.50
Check	04/16/2023	1445	Trish Alger	X	-129.51	-2,557.01
Check	04/22/2023	1450	Susan Cory	X	-64.84	-2,621.85
Total Checks and Payments					-2,621.85	-2,621.85
Deposits and Credits - 2 items						
Deposit	04/17/2023			X	440.00	440.00
Deposit	04/27/2023			X	500.00	940.00
Total Deposits and Credits					940.00	940.00
Total Cleared Transactions					-1,681.85	-1,681.85
Cleared Balance					-1,681.85	12,803.54
Uncleared Transactions						
Checks and Payments - 4 items						
Check	04/22/2023	1448	Cindy Black-V		-199.48	-199.48
Check	04/22/2023	1449	Cindy Black-V		-100.00	-299.48
Check	04/27/2023	1451	Kennedi Fettig		-246.17	-545.65
Check	04/28/2023	1452	Marlene King		-172.46	-718.11
Total Checks and Payments					-718.11	-718.11
Total Uncleared Transactions					-718.11	-718.11
Register Balance as of 04/30/2023					-2,399.96	12,085.43
Ending Balance					-2,399.96	12,085.43

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05/01/23

Altrusa International Temple TX Inc.
Reconciliation Summary
BancorpSouth-Scholarship Acct, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	26,954.84
Cleared Transactions	
Deposits and Credits - 1 item	<u>3.62</u>
Total Cleared Transactions	<u>3.62</u>
Cleared Balance	<u>26,958.46</u>
Register Balance as of 04/30/2023	26,958.46
Ending Balance	26,958.46

5/1/23
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Altrusa International Temple TX Inc.
Reconciliation Detail
BancorpSouth-Scholarship Acct, Period Ending 04/30/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						26,954.84
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2023			X	3.62	3.62
Total Deposits and Credits					3.62	3.62
Total Cleared Transactions					3.62	3.62
Cleared Balance					3.62	26,958.46
Register Balance as of 04/30/2023					3.62	26,958.46
Ending Balance					3.62	26,958.46