

ACLPOA TREASURER'S REPORT
As of November 30, 2013

TO: ACLPOA Board of Directors

January 18, 2014

November Revenues were over budget \$5,106 and Year-to-Date (YTD) Revenues were over budget \$148,520. A significant line item that remains ahead of YTD budget is Delinquent Dues Fee revenues of \$16,575, which is not a budgeted item. YTD Membership Assessment Revenues were below budget \$25,832.

November Operating Expenses were under budget \$153 and YTD Operating Expenses were over budget \$8,327. Significant YTD line item variances included F/F/E Expenses under budget \$11,419; Registration Expenses under budget \$22,295; and Insurance Expenses over budget \$21,898.

The above activity resulted in November Operating Revenues over Expenses of \$24,137, which is \$5,259 over budget and YTD Operating Revenues over Expenses of \$378,123, which is \$140,194 over budget.

R&R expenditures for November were \$3,387 and YTD \$252,871.

Submitted by,

Marge Clark, Treasurer