

ALL STAR I
FINANCIAL STATEMENT
9/1/2013 TO 8/31/2014

Attachment I

Beginning Balance **\$ 46,491.81**

INCOME

interest	\$5.00	
2014 Conf	\$34,941.50	
2013 Guest House Reg.	\$7,412.00	
2013 Guest House Texas Holdem	\$300.00	
ISAUU GRANT	\$750.00	
Miller Grant	\$1,000.00	
2014 Auction	\$13,404.00	
2014 Auction retention	\$0.00	
obligations		
ASI T Shirts	\$2,860.00	
Texas Hold-em	\$1,210.00	
Donnations	\$6,700.00	
TOTAL	\$68,582.50	<u>\$ 68,582.50</u>

TOTAL **\$ 115,074.31**

EXPENSES

2013 Guest House	\$ 7,412.00	
Guest House Dep.	\$ 2,000.00	
2014 Conference	\$ 34,771.00	
Financial Assistance	\$ 8,374.00	
2013 SIC Annual Fund	\$ 12,260.50	
SIC Dining Room	\$ 5,000.00	
T SHIRTS	\$ 1,473.75	
Misc.	\$ 137.85	
Coun of Conf	<u>\$ 100.00</u>	
TOTAL	\$ 71,529.10	

TOTAL Expenses **\$ 71,529.10**

Ending Balance **\$ 43,545.21**

Bank of New Hampshire		
Checking	\$ 25,177.59	
Fin Ass Fund	\$ 13,367.14	
	<u>\$ 5,000.48</u>	

TOTAL **\$ 43,545.21** **\$ 43,545.21**