

**QUARTERLY FINANCIAL REPORT      6/1/2016 to 8/31/2016**

Date	Budget Line Item Description	Payments	Total	Remaining
10/23/2015	#1 Headquarters Expenses - Equip & Office Supplies	\$ 1,892.68	\$ 2,500.00	\$ 607.32
10/30/2015	#2 Website, Web Master Fees (paid 3 years on website)	\$ 17.88	\$ 400.00	\$ 382.12
9/1/2015	#3 Awards	\$ 461.86	\$ 1,000.00	\$ 538.14
8/31/2016	#4 RNS & RNCO Cell Phone Reimbursement	\$ 2,400.00	\$ 2,400.00	\$ -
10/21/2015	#5 RN Officers Official Duty/Membership Support	\$ 261.41	\$ 2,000.00	\$ 1,738.59
7/1/2016	#6 Officer Bonding Insurance	\$ 330.00	\$ 400.00	\$ 70.00
12/3/2015	#7 RN1V Operating Cost	\$ 4.93	\$ 100.00	\$ 95.07
9/1/2015	#8 2nd Vice Operating Costs, Programs		\$ 100.00	\$ 100.00
9/1/2015	#9 RNP - Fall NEC Meetings		\$ 1,000.00	\$ 1,000.00
3/6/2016	#10 NEB Spring NEC	\$ 6,200.00	\$ 6,000.00	\$ (200.00)
9/1/2015	#11 NEB Mid-Year Rally plus hotel for apt. Officers	\$ 2,841.28	\$ 6,000.00	\$ 3,158.72
12/18/2015	#12 NEB National Convention plus hotel for apt. Officers	\$ 8,349.00	\$ 9,000.00	\$ 651.00
12/6/2015	#13 President, other travel	\$ 123.85	\$ 1,500.00	\$ 1,376.15
7/21/2016	#14 Appointed Officer Travel Flat Rate Reimbursement	\$ 174.61	\$ 1,200.00	\$ 1,025.39
9/1/2015	#15 PNP's Flat rate reimbursement	\$ 250.00	\$ 1,250.00	\$ 1,000.00
9/1/2015	#16 RNP, RN1V, & Guests Conv Banquit, plus NEB Silver Helmut Award Banquit	\$ 520.00	\$ 540.00	\$ 20.00
12/6/2015	#17 Chaplin - Memorials	\$ 78.00	\$ 500.00	\$ 422.00
9/1/2015	#18 \$2 Per Member for Membership Choice Veteran Support Project	\$ 2,000.00	\$ 4,600.00	\$ 2,600.00
8/31/2016	#19 AMVETS, Auxillary, Sons, and Jr's Project Support	\$ 2,500.00	\$ 2,500.00	\$ -
7/19/2016	#20 RNP Project (PNP 4 Carver Memorial Fund)	\$ 1,000.00	\$ 1,000.00	\$ -
9/1/2015	#21 Audit - Quarter Master			\$ -
9/1/2015	#22 Training		\$ 500.00	\$ 500.00
9/1/2015	#23 Conv & Mid-Year Books and miscellaneous expenses		\$ 750.00	\$ 750.00
	<b>Totals</b>	\$ 29,405.50	\$ 45,240.00	\$ 15,834.50
Date	Budget Line Item Description	Income	Total	Remaining
2/29/2016	Fund Raising	\$ 12,399.77	\$ 10,000.00	\$ 2,399.77
7/31/2016	Rider Membership Dues (2100 members)	\$ 23,760.00	\$ 27,600.00	\$ (3,840.00)
7/31/2016	Supporter Dues (305 supporters)	\$ 2,796.00	\$ 4,200.00	\$ (1,404.00)
5/6/2016	Membership Dues, PayPal Fees	\$ 126.97	\$ -	\$ 126.97
1/6/2016	National Service Foundation	\$ 5,000.00	\$ 5,000.00	\$ -
8/31/2016	Convention Registration and Book	\$ 810.00	\$ 500.00	\$ 310.00
9/1/2015	Quartermaster & Other Vendors 10% Fee			\$ -
9/1/2015	Donations to National Riders Organization	\$ 78.00	\$ -	\$ 78.00
1/6/2016	22 Everyday Donations	\$ 186.00	\$ -	\$ 186.00
	<b>Totals</b>	\$ 44,970.74	\$ 47,300.00	\$ (2,407.26)
Date	Bank Account Balances	Payments	Deposits	Balance
9/1/2015	Beginning Balance's Account #1, #2, and #3	\$ 7,783.69	\$ 23,608.30	\$ 15,095.58
8/31/2016	#1 Veridian Credit Union - Fund Raiser Account Totals	\$ 11,479.21	\$ 16,095.29	\$ 12,399.77
8/31/2016	#2 US Bank - General Account	\$ 42,755.12	\$ 50,445.65	\$ 31,298.83
7/31/2016	#3 CD's (Matures 5/10/16)		\$ 15,192.13	\$ 15,192.13
	<b>Ending Total Balance</b>	\$ 54,234.33	\$ 81,733.07	\$ 58,890.73
Date	Closed Chapter Funds In US Bank Account	Payments	Deposits	Balance
10/21/2015	CT 47	\$ 18.21	\$ 18.21	\$ -
12/29/2015	NY 409	\$ 2,388.30	\$ 2,388.30	\$ -
1/6/2016	FL 2001		\$ 14.58	\$ 14.58
1/6/2016	<b>Total Balance</b>			\$ 14.58
	<b>Ending Available Balance</b>			\$ 58,876.15
9/1/2015	Meeting Registrations	1st Round	2nd Round	Final Round
5/10/2016	Mid-Year Rally Registration	\$ 850.00	\$ 160.00	\$ 1,010.00
	Mid-Year Rally Shirts	\$ 1,055.00	\$ 190.00	\$ 1,245.00

9/1/2015	Convention	\$ 810.00	\$ 810.00
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6/4/2016 Check #1143 Paid \$2,255.00 to Iowa Riders Dept

