

Rocky Mountain Association for Counselor Education and Supervision

Report From the Treasurer

April 1, 2004

This report summarizes financial activity of RMACES for the period following the October 2003 report and ending April 2004. All reported financial activity is summarized in the attached Budget Report. RMACES funds are deposited in a Money Market account at *Syringa Bank*, Boise ID. All funds have been placed in a Money Market account currently earning 1.00% interest.

RMACES currently has on deposit **\$16,217.76**. This represents a 4.69% decrease from the prior reporting period. This decrease is attributable to the October 2003 conference which failed to generate sufficient revenue to cover the cost of the conference and associated expenses.

Total expenditures for the period between October 2003 and April 2004 were (\$5,117.18). The most significant expenditure was in the amount of \$4,227.70 which was to the Snow King Resort and Conference Center for services and facilities provided during the 2003 RMACES Conference. Additional expenditures are listed below.

Total income for the period was \$4,320.71. Of this, \$4245.00 was generated from the conference. Interest accrued for the period was \$ 75.71. For the period between October 2003 and April 2004 RMACES realized an Income Loss of (**\$796.47**).

Respectfully Submitted,

Ken Calhoun, PhD.
RMACES Treasurer.

RMACES
Budget Report for April 2004

Balance ending October 2003 \$17,014.23

Expenditures

Snow King Resort for 2003 conference (Chk # 1006) (\$4227.70) ¹
Dory Walker - Conference Supply Reimbursement (Chk # 1001) .. (\$334.01) ²
Dory Walker - Personal Expense Reimbursement (Chk # 1007) (\$296.38)
Ken Calhoun - Conference Reception Expenses (Chk # 1002) (\$99.09)
Misc Conference Refunds (Chk# 1003, 1004, 1005) (\$160.00) ³

Total Expenditures for the period of 10/03 - 4/03 (\$5,117.18)

Income:

Receipts from 2003 October conference \$4,245.00
Accrued Interest \$75.71

Total Income for the period 10/03 - 4/04 \$4,320.71

Net Loss for Period 10/03 - 4/04 (\$796.47)

Balance as of April 2004 \$16,217.76

¹ This amount does not include an initial \$500.00 room deposit which was paid to Snow King during the prior reporting period.

² Actual supply expenditures were \$664.01. Registration checks which were made out directly to the Dr. Walker were used to cover initial supply costs in the amount of \$330.00.

³ Full and partial refunds were authorized by the Executive Counsel to three individuals who were unable to attend the conference.

Report on Conference⁴

Based on the funds deposited, there were approximately 66 paying attendees at the conference. Of this number, just under 1/2 were students.

Receipts from Conference

Checks received	\$4,025.00
Cash	\$220.00
Written to and Cashed by P.E.	\$330.00
Refunds	\$160.00

Total Income for Conference \$4,415.00

Expenditures for 2003 RMACES Conference

Snow King

Initial Deposit	\$500.00
Final Charges	\$4,227.70
Facilities Sub-total -----	\$4,727.70

Supplies

Diamond Rental Easels	\$85.36
Snow King Bus. Cent Copies	\$15.00
Post Office - Stamps	\$29.60
Costco - Water/Snacks	\$143.71
Univ of Utah Copy Center	\$16.50
Univ of Utah Copy Center	\$5.23
Staples - Folders/supplies	\$268.30
Staples - Folders/supplies	\$7.44
Kinkos - Signs	\$76.87
Xpedx - Poster Boards	\$16.00
Supplies Sub-total -----	\$664.01

President Elect Travel

Van from Univ of Utah	\$89.28
Rm Charge 2nights@103.55	\$207.10
Travel Sub-total-----	\$296.38

Total Expenditures for Conference \$5,688.09

Net Revenue for conference \$4,415 - \$5688.09 (-\$1,273.09)

⁴ Losses associated with conference are \$1,273.09. This amount includes an initial \$500.00 deposit which was forwarded to Snow King during the prior reporting period.