CNPS, San Diego Chapter
Treasurer's Report
July/August 2010

	6/30/10	8/30/10
Cash on Hand:		
Checking	27,804.63	27,796.16
Savings	13,312.83	13,313.96
Total Cash Assets	**41,117.46**	**41,110.12**
Franklin Templeton Investments		
U.S. Government Securities Fund		
(1,715.048 shares/FKUSX)		
Total Investment Assets	**11,679.48**	**11,765.23**
Total	**52,796.94**	**52,875.35**

plus:

Books, Poster Inventory (at sales price)		
as of March 27, 2010		26,618.05
	Sales Tax	(2,141.68)
		24,476.37

CNPS, San Diego Chapter
Treasurer's Report
July/August 2010

UNRESTRICTED FUNDS

	Budget FY11	July/ August Activity	Activity Y-T-D	Balance
Income				
Plant Sales	30,000.00		121.50	29,878.50
Seed/Bulb Sales	750.00		22.50	727.50
Book/Poster/Other Sales	5,000.00	66.00	2,334.85	2,665.15
subtotal	35,750.00	66.00	2,478.85	33,271.15
less Sales Tax	(2,875.44)	(211.12)	(288.26)	(2,587.18)
Investment Income	800.00	76.90	190.60	609.40
Subvention	600.00			600.00
Donations - Tree of Life	1,300.00	1,906.00	1,906.00	1,906.00
Donations - unrestricted	0.00	85.00	163.00	0.00
Reimbursement - CNPS	0.00		100.00	0.00
Total Income	35,574.56	1,922.78	4,550.19	33,799.37
Expenses				
Plants	15,000.00			15,000.00
Seeds & Bulbs	450.00			450.00
Books/Posters/etc.	3,000.00		(442.30)	2,557.70
Plant Sale(ad/food/other)	1,000.00	(291.50)	(419.83)	580.17
Freight	75.00			75.00
Cost of Sales	19,525.00	(291.50)	(862.13)	19,233.50
Board				
President	250.00			250.00
VP	0.00			0.00
Secretary	0.00			0.00
Treasurer/Admin	650.00			650.00
Chapter Council	350.00	(62.00)	(62.00)	288.00

	Budget FY11	July/ August Activity	Activity Y-T-D	Balance
Committees				
Conservation	750.00			750.00
Education	0.00			0.00
Field Trips	315.00			315.00
Gardening	1,500.00			1,500.00
Hospitality	225.00	(50.39)	(50.39)	174.61
Invasives	700.00			700.00
Legislation	0.00			0.00
Membership	100.00			100.00
Newsletter	6,500.00	(1,450.00)	(2,725.00)	3,775.00
Outreach	1,200.00		(64.60)	1,135.40
Programs	1,200.00	(100.00)	(147.04)	1,052.96
Propagation	300.00	(17.36)	(174.30)	125.70
Publicity	70.00			70.00
Rare Plant Botanist	50.00			50.00
Rare Plant Survey	200.00		(182.24)	17.76
Seed Collection	100.00			100.00
Vegetation	350.00			350.00
Website	200.00			200.00
Total Board & Committees	15,010.00	(1,679.75)	(3,405.57)	11,604.43
Unallocated Monies (in reserve)	1,000.00			1,000.00
Transfers to Restricted Accounts Legal Funds, Mini Grants, Sister Organizations (included below)	3,800.00			
Total Outgo	39,335.00	(1,971.25)	(4,267.70)	31,837.93
Net Proceeds for the year	(3,760.44)			

RESTRICTED FUNDS

	Budget FY11	July Activity	Activity Y-T-D	Balance
Income				
Donations (Restricted)	0.00	40.00	235.00	235.00
Total Restricted Income	0.00	40.00	235.00	235.00
Outgo				
Chapter Funds	22,500.00			22,500.00
Legal Funds	5,390.00			5,390.00
Friends of Rose Canyon	2,500.00		(2,500.00)	0.00
Sister Organizations				
Plant Atlas	1,000.00		(1,000.00)	0.00
Canyonlands	1,200.00			1,200.00
Aquatic Adventures	800.00		(800.00)	0.00
Grant Administration				
Point Loma Native Plant - MWD	5,409.17		(734.06)	4,675.11
Mini Grants (undesignated)	500.00			500.00
Cuyamaca (approved 6/2/10)	500.00			500.00
Crestridge	139.95		(107.00)	32.95
Hawke/Fege (Museum?)	500.00			500.00
CA Chapparral	0.00			0.00
UC Regents	0.00			0.00
SD Canyonlands	0.00			0.00
Govt Donation	0.00			0.00
Total Restricted Outgo	**40,439.12**	**0.00**	**(5,141.06)**	**35,298.06**

Transfers into the Restricted Fund:
$1,000 Legal Fund
$1,000 Plant Atlas
$800 Aquatic Adventures
$1,000 Mini Grants (undesignated)