CNPS, San Diego Chapter
Treasurer's Report
July-August 2011

Summary of Assets

	6/30/2011	8/31/2011
Cash on Hand:		
Checking	18,283.72	12,850.55
Savings	13,319.47	13,320.62
Paypal	5,000.07	5,000.51
Total Cash Assets	**36,603.26**	**31,171.68**
Franklin Templeton Investments		
U.S. Government Securities Fund		
(1,715.048 shares/FKUSX)		
NAV as of 9/2/11 - $6.94/share		
Total Investment Assets	**11,713.78**	**11,902.43**
Total	**48,317.04**	**43,074.11**

Total Cash + Investments	**43,074.11**
Less:	
Chapter Restricted Funds (page 4)	(34,165.42)
Capital Reserve, as of 8/31/11	**8,908.69**
plus:	
Books, Poster Inventory (at sales price)	
as of March 31, 2011	24,508.40
minus Sales Tax	1,971.94
	22,536.46
Total Cash, Investments, Books	**65,610.57**

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Chapter Operating Funds

	Budget 4/11-3/12	Activity YTD
Income		
Plant Sales	25,000.00	38.00
Seed/Bulb Sales	500.00	17.50
Books/Posters/Bags/etc.	5,000.00	2,188.99
Native Garden Tour	0.00	0.00
Art Contest - Outreach T-Shirts	1,020.00	0.00
subtotal	31,520.00	2,244.49
less Sales Tax	(2,656.78)	(271.47)
Investment Income	480.00	198.26
Subvention	600.00	600.00
Donations - Tree of Life	1,500.00	0.00
Donations - unrestricted	1,000.00	174.50
Reimbursement - CNPS	0.00	0.00
Total Income	32,443.22	2,945.78
Expenses		
Plants	12,500.00	0.00
Seeds & Bulbs	250.00	0.00
Books/Posters/Bags/etc.	3,000.00	951.61
Plant Sale(ad/food/other)	1,200.00	217.50
Spring Sale	150.00	0.00
Total Sales Expense	17,100.00	1,169.11
Board		
President	200.00	0.00
VP	0.00	0.00
Secretary	0.00	0.00
Treasurer/Admin	600.00	106.75
Chapter Council	800.00	41.00
Other (CNPS Intern) - unallocated funds	0.00	0.00
Conservation Conference 2012	900.00	0.00
Total Board Expense	2,500.00	147.75

	Budget 4/11-3/12	Activity YTD
Committees		
Conservation	1,000.00	512.03
Education	0.00	0.00
Field Trips	400.00	46.42
Native Garden Sites		
- Old Town	500.00	331.45
- North Park	500.00	0.00
Native Garden Tour (amended 6/8/11)	2,800.00	1,234.06
Hospitality	300.00	25.41
Invasives	200.00	0.00
Legislation	0.00	0.00
Membership	350.00	0.00
Newsletter	7,500.00	3,050.00
Outreach	1,200.00	98.32
- Art Contest (tee shirts?)	1,020.00	0.00
- Native Plant Week	200.00	0.00
Programs	1,200.00	347.11
Propagation	150.00	119.95
Publicity	150.00	0.00
Rare Plant Botanist	0.00	0.00
Rare Plant Survey	1,600.00	32.50
Seed Collection	0.00	0.00
Vegetation	150.00	0.00
Website	200.00	0.00
Total Committee Expense	19,420.00	5,797.25
Total Operating Outgo	39,020.00	7,114.11
Net Proceeds for the year	(6,576.78)	

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Chapter Restricted Funds

	Budget 4/11-3/12	Activity YTD	Balance
Chapter Funds ($0 authorized for expenditure)	22,500.00	0.00	22,500.00
2012 Conservation Conference	2,500.00	2,500.00	0.00
Legal Funds ($3,000 authorized for expenditur	6,735.00	0.00	6,735.00
Sister Organizations			
Plant Atlas/SDNHM	5,000.00	5,000.00	0.00
Canyonlands	1,200.00	1,200.00	0.00
Aquatic Adventures/Ocean Discovery	800.00	800.00	0.00
San Diego Audubon Society	200.00	200.00	0.00
Cal IPC	1,500.00	1,500.00	0.00
Grant Administration			
Point Loma Native Plant - MWD	4,430.42	0.00	4,430.42
ProPeninsula (approved 7/11)	500.00	500.00	0.00
San Diego Zoo (approved 6/8/11)	500.00	500.00	0.00
San Diego River Park (approved 1/5/11)	500.00	0.00	500.00
Total Restricted Outgo	**46,365.42**	**12,200.00**	**34,165.42**