

Development District Association of Appalachia

Treasurer's Report

July 27, 2014



**Development District
Association of Appalachia**

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FY 2014 DDAA ANNUAL BUDGET

APPROVED MARCH 10, 2013, AMENDED JANUARY 12, 2014

REVENUES:

Dues	54,750
ARC Training Contract	45,000
Annual Conference	75,000
Carryover	117,716
TOTAL REVENUES:	292,466

EXPENSES:

Board Meetings	20,000
Officer Travel	2,000
ARC Training	97,700
Annual Conference	85,000
Website	2,000
Legal/Accounting	800
Bank Service Fees	80
Printing/Postage	250
Unallocated	84,636
TOTAL EXPENSES:	292,466

DIFFERENCE:

0

**DEVELOPMENT DISTRICT ASSOCIATION OF APPALACHIA
FY14 as of 06/30/2014**

July 1, 2013 Balance		42,280.89
Revenues		
a) 6/30/13 Receivables	0.00	
b) FY14 Revenues	<u>176,079.98</u>	
Total Revenues:		176,079.98
Less: Expenditures		
		-194,940.71
June 30, 2014 Balance		<u><u>23,420.16</u></u>
Revenues		
	Budget	Actual
Dues	54,750.00	54,750.00
ARC Training	45,000.00	49,115.00
Annual Conference	75,000.00	70,500.00
Reimbursements	0.00	602.00
Misc.	0.00	1,112.98
Carryover	<u>117,716.00</u>	<u>42,280.89</u>
TOTAL	<u><u>292,466.00</u></u>	<u><u>218,360.87</u></u>
Expenditures		
	Budget*	Actual
Board Meetings	20,000.00	15,745.88
Officer Travel	2,000.00	0.00
ARC Training	97,700.00	71,586.23
Annual Conference	85,000.00	101,943.53
Website	2,000.00	1,528.00
Legal/Acct.	800.00	2,800.00
Printing/Postage/Phone	250.00	96.60
Misc.	0.00	1,240.47
Bank Charges	80.00	0.00
Unallocated	<u>84,636.00</u>	<u>0.00</u>
TOTAL	<u><u>292,466.00</u></u>	<u><u>194,940.71</u></u>
Revenues Less Expenditures:		23,420.16
06/30/14 Receivables:		90,000.00
NET AVAILABLE		<u><u>113,420.16</u></u>
*Budget as amended January 12, 2014		

DEVELOPMENT DISTRICT ASSOCIATION OF APPALACHIA
FY14 REVENUES

DATE	SOURCE	AMOUNT	DUES	ARC TRAINING	ANNUAL CONFERENCE	REIMBURSE	INTEREST	Misc.	CARRYOVER	TOTAL
7/31/2013	FY14 Dues - 26 Members	19,500.00	19,500.00							
7/31/2013	NADO - Prof Dev Conf Registrations	4,115.00		4,115.00						
	JULY TOTALS	23,615.00	19,500.00	4,115.00	0.00	0.00	0.00	0.00	0.00	23,615.00
8/5/2013	FY14 Dues - 15 Members	11,250.00	11,250.00							
8/12/2013	FY14 Dues - 16 Members	12,000.00	12,000.00							
8/12/2013	Travel Reimbursement (Board Meeting) - J. Pyles	572.00				572.00				
8/15/2013	FY13 LDD Contract	45,000.00			45,000.00					
8/23/2013	FY14 Dues - 7 Members	5,250.00	5,250.00							
8/23/2013	Travel Reimbursement (Bd Meeting) - S. Pelissier	30.00				30.00				
	AUGUST TOTALS	74,102.00	28,500.00	0.00	45,000.00	602.00	0.00	0.00	0.00	74,102.00
9/12/2013	FY14 Dues - 3 Members	2,250.00	2,250.00							
	SEPTEMBER TOTALS	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
10/3/2013	FY14 Dues - 4 Members	3,000.00	3,000.00							
	OCTOBER TOTALS	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
11/19/2013	DDAA - CO-1659-C2 Training Grant	45,000.00		45,000.00						
11/19/2013	FY14 Dues - 2 Members	1,500.00	1,500.00							
	NOVEMBER TOTALS	46,500.00	1,500.00	45,000.00	0.00	0.00	0.00	0.00	0.00	46,500.00
	No Activity									
	DECEMBER TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/3/2014	ARC - Reimbursement for J. Hemmings (OVRDC)	1,112.98						1,112.98		
	JANUARY TOTALS	1,112.98	0.00	0.00	0.00	0.00	0.00	1,112.98	0.00	1,112.98
	No Activity									
	FEBRUARY TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/17/2014	Registrations - Annual Conference	12,150.00			12,150.00					
3/28/2014	TVA Sponsorship of Annual Conference	2,500.00			2,500.00					
	MARCH TOTALS	14,650.00	0.00	0.00	14,650.00	0.00	0.00	0.00	0.00	14,650.00
4/1/2014	Registrations - Annual Conference	7,800.00			7,800.00					
4/23/2014	Registrations - Annual Conference	300.00			300.00					
	APRIL TOTALS	8,100.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00
5/14/2014	Registrations - Annual Conference	1,500.00			1,500.00					
	MAY TOTALS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
6/9/2014	Registrations - Annual Conference	1,250.00			1,250.00					
	JUNE TOTALS	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00
	TOTALS PER COLUMN	176,079.98	54,750.00	49,115.00	70,500.00	602.00	0.00	1,112.98	0.00	176,079.98

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DEVELOPMENT DISTRICT ASSOCIATION OF APPALACHIA
FY14 EXPENDITURES

CK #	DATE	PAYABLE TO	CK AMOUNT	BOARD MEETING	OFFICER TRAVEL	ARC TRAINING	ANNUAL CONFERENCE	WEB SITE	LEGAL / ACCOUNT	BANK CHARGES	PRINTING/ POSTAGE/ PHONE	MISC.	MONTHLY TOTALS
1076	7/29/2013	Dasha's Restaurant & Bar - Summer Board Meeting	415.54	415.54									
1077	7/30/2013	Hyatt Regency Lexington - Summer Board Meeting	4,973.42	4,973.42									
1079*	7/31/2013	NADO - 2013 GIS Users Group Training	3,129.35			3,129.35							
1080	7/31/2013	Don Zimmer - Stipend for FY13 Treasurers Work	200.00						200.00				
1081	7/31/2013	SCACOG - Supplies/Postage	46.56								46.56		
		JULY TOTALS	8,764.87	5,388.96	0.00	3,129.35	0.00	0.00	200.00	0.00	46.56	0.00	8,764.87
1078*	8/9/2013	Buckey Hills-Hocking Valley RDD Reimbursement	173.00			45.00		128.00					
1082	8/9/2013	Dan Neff Reimbursement	327.49	200.00								127.49	
		AUGUST TOTALS	500.49	200.00	0.00	45.00	0.00	128.00	0.00	0.00	0.00	127.49	500.49
1083	9/12/2013	SCACOG Reimbursement	696.60	646.56							50.04		
		SEPTEMBER TOTALS	696.60	646.56	0.00	0.00	0.00	0.00	0.00	0.00	50.04	0.00	696.60
1084	10/11/2013	NADO Breakfast Reimbursement - Training	6,368.40			6,368.40							
1085	10/14/2013	BB&T Visa (The Peabody Memphis)	11,684.76			11,684.76							
1086	10/14/2013	Robert P. Joyce - Reimbursement	6,734.16			6,734.16							
1087	10/14/2013	Ervin D. Maynard - Reimbursement	6,619.85			6,619.85							
1088	10/18/13	Buckey Hills-Hocking Valley RDD Reimbursement	1,400.00					1,400.00					
1089	10/22/2013	Buckey Hills-Hocking Valley RDD Reimbursement	1,918.83			1,918.83							
		OCTOBER TOTALS	34,726.00	0.00	0.00	33,326.00	0.00	1,400.00	0.00	0.00	0.00	0.00	34,726.00
		No Activity	0.00										
		NOVEMBER TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		No Activity	0.00										
		DECEMBER TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1090	1/29/2014	SCACOG - Winter Board Meeting Reimbursement	9,510.36	9,510.36									
		JANUARY TOTALS	9,510.36	9,510.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,510.36
1091	2/25/2014	OVRDC - Reimbursement (ARC sent to DDA in error)	1,112.98										
		FEBRUARY TOTALS	1,112.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.98	1,112.98
1092	3/5/2014	ARC - Pictures for Spring Conference	272.00				272.00						
1093	3/17/2014	BB&T VISA - Music For Spring Conference	525.00				525.00						
		MARCH TOTALS	797.00	0.00	0.00	0.00	797.00	0.00	0.00	0.00	0.00	0.00	797.00

DEVELOPMENT DISTRICT ASSOCIATION OF APPALACHIA
FY14 EXPENDITURES

CK #	DATE	PAYABLE TO	CK AMOUNT	BOARD MEETING	OFFICER TRAVEL	ARC TRAINING	ANNUAL CONFERENCE	WEB SITE	LEGAL / ACCOUNT	BANK CHARGES	PRINTING/ POSTAGE/ PHONE	MISC.	MONTHLY TOTALS
1094	4/12/2014	Upper Cumberland Dev Dist Spring Conf Cancellation	200.00				200.00						
1095	4/12/2014	Carolyn Coburn Travel Reimbursement Spring Conf	916.66				916.66						
1096	4/7/2014	Tn County Council Refreshments for Spring Conference	513.06				513.06						
1097	4/7/2014	Monica Scamarde 50% of Training Conf Keynote Fee	3,125.00			3,125.00							
1098	4/7/2014	RRC Audio - Tech Services Spring Conference	8,558.50				8,558.50						
1099	4/8/2014	The Trophy Case - Awards Presented at Spring Conf	598.68				598.68						
1100	4/11/2014	Loyd Wolf Spring Conf Photography	297.66				297.66						
1101	4/11/2014	VOID	0.00										
1102	4/11/2014	Linda Spillers Spring Conf Photography	876.00				876.00						
1103	4/11/2014	Mamott Hotels & Resort Spring Conference Exp	61,389.14				61,389.14						
1104	4/16/2014	BHVRDD - Training Supplies Reimbursement	784.23			784.23							
1105	4/16/2014	ARC - Spring Conf Supplies Reimbursement	482.67				482.67						
1106	4/23/2014	Piedmont Trail Travel Reimbursement for Spring Conf	360.64				360.64						
		APRIL TOTALS	78,100.24	0.00	0.00	3,905.23	74,191.01	0.00	0.00	0.00	0.00	0.00	78,100.24
1107	5/20/2014	Buckeye Hills - HVRDD M Casto Prof Dev Conf Reimbursement	1,069.71			1,069.71							
1108	5/20/2014	Cam Matheny Prof Dev Conf Speaker Reimbursement	19.55			19.55							
1109	5/20/2014	Robert Joyce Prof Dev Conf Speaker Reimbursement	1,056.59			1,056.59							
1110	5/20/2014	DHHR Services Prof Dev Conf Speaker Reimbursement	2,265.40			2,265.40							
1111	5/20/2014	Y-City Computer Training Sessions	2,227.28			2,227.28							
1112	5/20/2014	Variate LLC Prof Dev Conf Speaker Reimbursement	4,088.18			4,088.18							
1113	5/20/2014	Susan Reid Catering for Prof Dev Conf	214.26			214.26							
1114	5/20/2014	First TN Human Resources Agency Trans for Prof Dev Conf	390.00			390.00							
1115	5/20/2014	VOID	0.00										
1116	5/20/2014	Farm House Gallery Catering for Prof Dev Conf	735.00			735.00							
1117	5/20/2014	VOID	0.00										
1118	5/22/2014	Mark Born Mgmt. Inc. Annual Conf Speaker Fee	1,366.00				1,366.00						
1119	5/22/2014	Mark Born Mgmt. Inc. Prof Dev Conf Speaker Fee	1,348.00			1,348.00							
		MAY TOTALS	14,779.97	0.00	0.00	13,413.97	1,366.00	0.00	0.00	0.00	0.00	0.00	14,779.97
1120	6/3/2014	Mountain View Conf Resort & Convention Cntr - Training	12,088.55			12,088.55							
1121	6/3/2014	Top of AL Regional Council of Govts - N Robertson - Training	500.00			500.00							
1122	6/3/2014	North Central Reg Council of Govts - J Pruitt - Training	500.00			500.00							
1123	6/3/2014	Southern Tier East Reg Plan & Dev Bd - E Miller - Training	500.00			500.00							
1124	6/3/2014	SW NC Plan 7 Econ Dev Comm - R Sherby - Training	500.00			500.00							
1125	6/3/2014	Northwest PA Reg Plan & Dev Comm - J Foys - Training	500.00			500.00							
1126	6/3/2014	Southern Alleghenies Plan & Dev Comm - S Howsare - Trng	500.00			500.00							
1127	6/3/2014	VOID	0.00										
1128	6/3/2014	Upper Cumberland Dev Dist - M Farley - Training	500.00			500.00							
1129	6/3/2014	Region 4 Plan & Dev Council - J Tuggle - Training	500.00			500.00							
1130	6/3/2014	Region 5 Mid Ohio Valley Reg Council - C Jackson - Trng	500.00			500.00							
1131	6/28/2014	BH-HV Reg Dev Dist - M Casto Reimbursement - Training	1,174.13			1,174.13							
1132	6/30/2014	NADO - Annual Conf Reimbursement	25,569.52				25,569.52						
1133	6/30/2014	McKinley Cooper LLC - FY13 Audit Fees	2,600.00						2,600.00				
		JUNE TOTALS	45,952.20	0.00	0.00	17,762.68	25,569.52	0.00	2,600.00	0.00	0.00	0.00	45,952.20
		TOTALS PER COLUMN	194,940.71	15,745.88	0.00	71,586.23	101,943.53	1,528.00	2,800.00	0.00	96.60	1,240.47	194,940.71

Development District Association of Appalachia

Statement of BB&T Checking Account Activity:

Date	Activity	Credits	Deposits	Balance
Balance as of July 1, 2013				
7/29/2013	1076 Desha's Restaurant & Bar	(415.54)		42,280.89
7/30/2013	1077 Hyatt Regency Lexington	(4,973.42)		41,865.35
7/31/2013	Deposit FY14 Dues 26 Members		19,500.00	61,365.35
7/31/2013	Deposit NADO Training Reimbursement		4,115.00	
7/31/2013	1079 NADO (Training 2013 GIS Users Group)	(3,129.35)		
7/31/2013	1080 Don Zimmer	(200.00)		
7/31/2013	1081 SCACOG	(46.56)		
	Reconciled 09/11/13 DLZ	(8,764.87)	23,615.00	57,131.02
				7-31-13 Bank Balance \$66,028.34
				Plus Deposit in Transit \$0.00
				Less Checks O/S \$8,897.32
				Reconciled Balance \$57,131.02

8/5/2013	Deposit FY14 Dues 15 Members		11,250.00	68,381.02
8/9/2013	1078 Buckeye Hills-Hocking Valley RDD Reimbursement	(173.00)		68,208.02
8/9/2013	1082 Dan Neff Reimbursement	(327.49)		67,880.53
8/12/2013	Deposit FY14 Dues 16 Members		12,000.00	79,880.53
8/12/2013	Deposit NADO Travel Reimbursement		572.00	80,452.53
8/15/2013	Direct Dep FY13 LDD Contract Funds sent to MOVRC in error		45,000.00	125,452.53
8/23/2013	Deposit FY14 Dues - 7 Members		5,250.00	130,702.53
8/23/2013	Deposit Steve Pelissier Travel Reimbursement		30.00	130,732.53
	Reconciled 9/12/13 DLZ	(9,265.36)	97,717.00	130,732.53
				8-31-13 Bank Balance \$ 131,608.01
				Plus Deposit in Transit \$0.00
				Less Checks O/S \$875.48
				Reconciled Balance \$ 130,732.53

9/12/2013	Deposit FY14 Dues - 3 Members		2,250.00	132,982.53
9/12/2013	1083 SCACOG Reimbursement	(696.60)		132,285.93
	Reconciled 10/22/13 DLZ	(9,961.96)	99,967.00	132,285.93
				9-30-13 Bank Balance \$ 132,833.92
				Plus Deposit in Transit \$0.00
				Less Checks O/S \$547.99
				Reconciled Balance \$ 132,285.93

Development District Association of Appalachia

Statement of BB&T Checking Account Activity:

Date:	Activity:	Credits	Deposits	Balance
10/03/12	Deposit FY14 Dues - 4 Members		3,000.00	135,285.93
10/11/13	1084 NADO	(6,368.40)		128,917.53
10/14/13	1085 BB&T Visa	(11,684.76)		117,232.77
10/14/13	1086 Robert P. Joyce Reimbursement	(6,734.16)		110,498.61
10/14/13	1087 Ervin D. Maynard Reimbursement	(6,619.85)		103,878.76
10/22/13	1088 Buckeye Hills-Hocking Valley RDD Reimbursement	(1,400.00)		102,478.76
10/22/13	1089 Buckeye Hills-Hocking Valley RDD Reimbursement	(1,918.83)		100,559.93
		(44,687.96)	102,967.00	100,559.93
				10-31-13 Bank Balance \$ 107,476.32
				Plus Deposit in Transit \$ 0.00
				Less Checks O/S \$ 6,916.39
				Reconciled Balance \$ 100,559.93
	Reconciled 11/27/13 DLZ			
11/18/13	Deposit DDAA - CO-1659-C2 Training Grant		45,000.00	145,559.93
11/19/13	Deposit FY14 Dues - 2 Member		1,500.00	147,059.93
		(44,687.96)	149,467.00	147,059.93
				11-30-13 Bank Balance \$ 147,607.92
				Plus Deposit in Transit \$ 0.00
				Less Checks O/S \$ 547.99
				Reconciled Balance \$ 147,059.93
	Reconciled 12/10/13 DLZ			
	No December Activity			
		(44,687.96)	149,467.00	147,059.93
				12-31-13 Bank Balance \$ 147,607.92
				Plus Deposit in Transit \$ 0.00
				Less Checks O/S \$ 547.99
				Reconciled Balance \$ 147,059.93
	Reconciled 12/31/13 DLZ			
01/03/14	Deposit ARC - Reimbursement for John Hemmings - pass on to OVRDC		1,112.98	148,172.91
01/28/14	1080 SCACOG - Winter Board Meetin Reimbursement	(9,510.36)		138,662.55
		(64,198.32)	150,579.98	138,662.55
				1-31-14 Bank Balance \$ 139,210.54
				Plus Deposit in Transit \$ 0.00
				Less Checks O/S \$ 547.99
				Reconciled Balance \$ 138,662.55
	Reconciled 02/07/14 DLZ			
02/25/14	1091 OVRDC Reimbursement	(1,112.98)		137,549.57
		(55,311.30)	150,579.98	137,549.57
				2-28-14 Bank Balance \$ 139,210.54
				Plus Deposit in Transit \$ 0.00
				Less Checks O/S \$ 1,660.97
				Reconciled Balance \$ 137,549.57
	Reconciled 03/07/14 DLZ			

Development District Association of Appalachia

Statement of BB&T Checking Account Activity:

Date:	Activity:	Credits	Deposits	Balance
3/5/2014	1092 ARC Pictures for Spring Conference	(272.00)		137,277.57
3/17/2014	1093 BB&T VISA Music for Spring Conference	(525.00)		136,752.57
3/17/2014	Deposit Spring Conference Registrations		12,150.00	148,902.57
3/28/2014	Deposit TVA Sponsorship of Spring Conference		2,500.00	151,402.57
		(56,108.30)	165,229.98	151,402.57
				3-31-14 Bank Balance \$ 151,950.56
				Plus Deposit in Transit \$0.00
				Less Checks O/S \$547.99
				Reconciled Balance \$ 151,402.57

4/1/2014	1094 Upper Cumberland Dev Dist Spring Conf Cancelation	(200.00)		151,202.57
4/1/2014	1095 Carolyn Coburn Travel Reimbursement Spring Conf	(916.66)		150,285.91
4/1/2014	Deposit Spring Conference Registrations		7,800.00	158,085.91
4/7/2014	1096 Tri County Council Refreshments for Spring Conference	(513.06)		157,572.85
4/7/2014	1097 Monica Scamardo 50% of Training Conf Keynote Fee	(3,125.00)		154,447.85
4/7/2014	1098 RRC Audio - Tech Services Spring Conference	(8,556.50)		145,891.35
4/8/2014	1099 The Trophy Case - Awards Presented at Spring Conf	(598.68)		145,292.67
4/11/2014	1100 Lloyd Wolf Spring Conf Photography	(297.66)		144,995.01
4/11/2014	1101 VOID	0.00		144,995.01
4/11/2014	1102 Linda Spillers Spring Conf Photography	(876.00)		144,119.01
4/11/2014	1103 Marriott Hotels & Resort Spring Conference Exp	(61,389.14)		82,729.87
4/16/2014	1104 BHRDD - Training Supplies Reimbursement	(784.23)		81,945.64
4/16/2014	1105 ARC - Spring Conf Supplies Reimbursement	(482.67)		81,462.97
4/23/2014	1106 Piedmont Triad Travel Reimbursement for Spring Conf	(360.64)		81,102.33
4/24/2014	Deposit Spring Conference Registrations		300.00	81,402.33
		(134,208.54)	173,329.98	81,402.33
				4-30-14 Bank Balance \$ 83,606.65
				Plus Deposit in Transit \$0.00
				Less Checks O/S \$2,204.32
				Reconciled Balance \$ 81,402.33

Reconciled 05/14/14 DLZ

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Development District Association of Appalachia

Statement of BB&T Checking Account Activity:

Date: Activity:

Date	Activity	Credits	Deposits	Balance	
5/14/2014	Deposit		1,500.00	82,902.33	
5/20/2014	Spring Conference Registrations			81,832.62	
5/20/2014	Buckeye Hills - HVRDD M Casto Prof Dev Conf Reimbursemer	(1,069.71)		81,813.07	
5/20/2014	Cam Matheny Prof Dev Conf Speaker Reimbursement	(19.55)		80,756.48	
5/20/2014	Robert Joyce Prof Dev Conf Speaker Reimbursement	(1,056.59)		78,491.08	
5/20/2014	DMHR Services Prof Dev Conf Speaker Reimbursement	(2,265.40)		76,263.80	
5/20/2014	Y-City Computer Training Sessions	(2,227.28)		72,175.62	
5/20/2014	Variate LLC Prof Dev Conf Speaker Reimbursement	(4,088.18)		71,961.36	
5/20/2014	Susan Reid Catering for Prof Dev Conf	(214.26)		71,571.36	
5/20/2014	First TN Human Resources Agency Trans for Prof Dev Conf	(390.00)		71,571.36	
5/20/2014	VOID	0.00		70,836.36	
5/20/2014	Farm House Gallery Catering for Prof Dev Conf	(735.00)		70,836.36	
5/20/2014	VOID	0.00		69,470.36	
5/22/2014	Mark Born Mgmt, Inc. Annual Conf Speaker Fee	(1,366.00)		68,122.36	
5/22/2014	Mark Born Mgmt, Inc. Prof Dev Conf Speaker Fee	(1,348.00)			
		(148,988.51)	174,829.98	68,122.36	
				5-31-14 Bank Balance	\$ 73,205.56
				Plus Deposit in Transit	\$0.00
				Less Checks O/S	\$5,083.20
				Reconciled Balance	\$ 68,122.36

Reconciled 06/03/14 DLZ

6/3/2014	1120			56,033.81	
6/3/2014	1121	(12,088.55)		55,533.81	
6/3/2014	1122	(500.00)		55,033.81	
6/3/2014	1123	(500.00)		54,533.81	
6/3/2014	1124	(500.00)		54,033.81	
6/3/2014	1125	(500.00)		53,533.81	
6/3/2014	1126	(500.00)		53,033.81	
6/3/2014	1127	0.00		53,033.81	
6/3/2014	1128	(500.00)		52,533.81	
6/3/2014	1129	(500.00)		52,033.81	
6/3/2014	1130	(500.00)		51,533.81	
6/9/2014	Deposit		1,250.00	52,783.81	
6/28/2014	1131	(1,174.13)		51,609.68	
6/30/2014	1132	(25,589.52)		26,020.16	
6/30/2014	1133	(2,600.00)		23,420.16	
		(194,940.71)	176,079.98	23,420.16	
				6-30-14 Bank Balance	\$ 55,190.47
				Plus Deposit in Transit	\$0.00
				Less Checks O/S	\$31,770.31
				Reconciled Balance	\$ 23,420.16

Reconciled 07/13/14 DLZ

**DEVELOPMENT DISTRICT ASSOCIATION OF APPALACHIA
FY 14 RECEIVABLES**

Date	Agency	For	Amount Owed	Date Paid	Amount Paid	Balance Outstanding
07/01/11	Central Alabama	FY11 Dues	750.00	Write Off	750.00	0.00
04/29/13	ARC - Training Grant	ARC Grant CO-1659-C2	45,000.00	11/18/13	45,000.00	0.00
06/19/13	ARC - Annual Training Conference	ARC Contract CO-12271-C17	45,000.00	08/15/13	45,000.00	0.00
06/30/14	ARC - Training Grant	ARC Grant CO-1659-C3	45,000.00			45,000.00
06/30/14	ARC - Annual Training Conference	ARC Contract CO-12271-C18	45,000.00			45,000.00
Total Outstanding:						90,000.00

FY14 DDAA ANNUAL BUDGET

	FY08	FY09	FY10	FY11	FY12	FY13	FY14 Amended 1/12/14
REVENUES:							
Dues	18,000	36,000	37,000	54,750	54,750	54,750	54,750
Account Interest	0	0	0	0	0	0	0
ARC Training Contract	65,000	55,000	55,000	124,815	29,887	45,000	45,000
Annual Conference	100,000	82,000	82,000	82,000	45,000	75,000	75,000
Estimated Carryover	30,590	22,077	20,000	5,302	80,478	119,250	117,716
TOTAL REVENUES:	213,590	195,077	194,000	266,867	210,115	294,000	292,466
EXPENSES:							
Board Meetings	20,000	20,000	20,000	10,000	20,000	20,000	20,000
Officer Travel	3,000	3,000	3,000	2,000	2,000	2,000	2,000
ARC Training	85,590	55,000	55,000	124,815	52,387	67,500	97,700
Annual Conference	100,000	72,000	82,000	82,000	85,000	85,000	85,000
Telecommunications	1,200	900	1,000	2,000	2,000	2,000	2,000
Legal/Accounting	800	800	800	800	800	800	800
Bank Service Fees	0	50	50	50	80	80	80
Printing/Postage	200	200	200	250	250	250	250
Annual Conf Reg Rebates					21,900		
Unallocated	2,800	43,127	31,950	44,952	25,698	116,370	84,636
TOTAL EXPENSES:	213,590	195,077	194,000	266,867	210,115	294,000	292,466

SUMMARY OF YEAR END BALANCE SHEETS

	FY08 Final	FY09 Final	FY10 Final	FY11 Final	FY12 Final	FY13 Final	FY14 Final
REVENUES:							
Dues	18,000	35,500	36,000	53,250	56,000	54,750	54,750
ARC Training	59,582	16,345	55,922	90,493	34,387	45,000	49,115
Annual Conference	95,250	110,600	96,935	90,355	23,100	54,834	70,500
Misc.	1,372	597	700			2,224	1,715
Prior Year Carryover	31,198	22,077	15,301	5,302	80,478	46,115	42,281
TOTAL REVENUES:	205,402	185,119	204,858	239,400	193,965	202,923	218,361
EXPENSES:							
Board Meetings	12,604	25,778	16,477	15,436	13,227	18,959	15,746
Officer Travel	5,938	4,379	1,812	308	373	3,347	0
ARC Training	51,931	37,991	75,010	53,986	55,718	45,059	71,586
Annual Conference	110,949	99,092	101,513	86,304	78,366	90,930	101,944
Website	0	0	0	0	0	0	1,528
Telecommunications	840	840	4,587	162	0	0	2,800
Legal/Accounting	0	400	0	0	0	0	0
Bank Service Fees	0	31	101	76	0	0	0
Printing/Postage	143	271	22	292	77	155	97
Misc.	920	1,036	35	2,358	89	2,191	1,240
Unallocated							
TOTAL EXPENSES:	183,325	169,818	199,557	158,922	147,850	160,642	194,941

**FY2015 DDAA ANNUAL BUDGET
ADOPTED MARCH 23, 2014**

REVENUES:

Dues	54,750
ARC Training Contract	45,000
Annual Conference	75,000
Carryover	84,836
TOTAL REVENUES:	<hr/> 259,586

EXPENSES:

Board Meetings	20,000
Officer Travel	2,000
ARC Training	98,000
Annual Conference	95,000
Website	2,000
Legal/Accounting	1,000
Bank Service Fees	80
Printing/Postage	250
Unallocated	41,256
TOTAL EXPENSES:	<hr/> 259,586

DIFFERENCE: **0**