

NASEMSO
Treasurer's Report
As of November 30, 2013

We are pleased to present the Financial Statements for period ending November 30, 2013. Year to date revenue exceeds average budget expectations in most revenue categories. Operational expenses are tracking at budget. Contract expenses are tracking higher than average due to timing of contract period of performance ending dates in September.

Balance Sheet & Statement of Activities

- Balance sheet activity reflects \$ 391,461.12 in cash at TD Bank; Accounts Receivable Of \$ 45,321.95 in CAP Project Revenue.. Investments are \$521,499.
- Total Revenue as of November is \$ 724,064.14. Expenses totaled \$ 608,802.38 Net income year to date is \$ 115,261.76.
- Investment income fiscal year to date has yielded \$ 3.8+68.80 in dividends and \$ 59,199.02 in unrealized gains on investments.

Prepared by
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