

**Alliance for High Quality Education
Financial Report for
January 31, 2015**

Treasurer's Balance as of January 1, 2015	\$ 307,938.27
Contract Income	-
Other Income	270.00
Interest Income*	5.47
MTD receipts plus previous balance	<u>\$ 308,213.74</u>
MTD Disbursements	<u>(26,941.15)</u>
Treasurer's Balance as of January 31, 2015	<u>\$ 281,272.59</u>

Cash and Investments

Checking Account - HNB	\$ 162,739.83
Star Ohio	118,532.77
Deposits In Transit	-
Outstanding Checks	-
.01 account start up	<u>(0.01)</u>
TOTAL	<u>\$ 281,272.59</u>

***Interest Income**

Star Ohio
0.02% average monthly rate

THE ALLIANCE FOR HIGH QUALITY EDUCATION
January 31, 2015

Deposits	From Whom	Amount	Date
Lunch	Hilliard	60.00	01/22/15
Lunch	Mentor	210.00	01/22/15

TOTAL \$ 270.00

Checks	To Whom	Amount	Date
1223	ETPI	1,500.00	01/05/15
1224	Dr. Tony Podojil	8,884.30	01/05/15
1225	BASA	727.07	01/05/15
1226	Barbara Adams	22.06	01/05/15
1227	Betts & Associates	7,760.96	01/05/15
1228	Betts & Associates	7,765.10	01/07/15
1229	Office Max	281.66	01/09/15

TOTAL \$ 26,941.15

THE ALLIANCE FOR HIGH QUALITY EDUCATION

2014 BUDGET	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-14	YTD	BALANCE
Contract Income (\$3,500 x 65)	\$ 227,500.00	\$ 77,000.00	\$ 77,000.00	\$ 17,500.00	\$ 3,500.00	\$ 9,825.00	\$ -	\$ 184,625.00	\$ (42,875.00)
Interest	\$ 100.00	\$ 2.74	\$ 3.21	\$ 3.97	\$ 4.81	\$ 5.50	\$ 6.39	\$ 5.47	\$ 32.09
Other Income (breakfast)	\$ 6,000.00	\$ -	\$ -	\$ 1,200.00	\$ 2,130.00	\$ 1,260.00	\$ 1,140.00	\$ 270.00	\$ 6,000.00
Total Anticipated Income	\$ 233,800.00	\$ 77,002.74	\$ 77,003.21	\$ 18,703.97	\$ 5,634.81	\$ 10,890.50	\$ 1,146.39	\$ 275.47	\$ 190,657.09
A. Contracted Services									
Executive Director	\$ 100,000.00	\$ 8,334.00	\$ 8,334.00	\$ 8,334.00	\$ 8,334.00	\$ 8,334.00	\$ 8,334.00	\$ 8,334.00	\$ 58,338.00
Consultant	\$ 93,000.00	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	\$ 41,662.00
B. Reimbursement (O.O.P. Exp)									
Executive Director	\$ 5,000.00	\$ 281.91	\$ 544.52	\$ 307.58	\$ 246.68	\$ 485.31	\$ 550.30	\$ 482.40	\$ 2,878.70
Consultants	\$ 1,200.00	\$ 102.44	\$ 264.32	\$ 82.41	\$ 31.34	\$ 204.04	\$ 15.10	\$ 10.98	\$ 2,121.30
C. Alliance Office									
Rent	\$ 7,500.00	\$ 610.57	\$ 610.57	\$ 610.57	\$ 610.57	\$ 610.57	\$ 610.57	\$ 610.57	\$ 4,273.99
Internet	\$ 400.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 210.00
Telephone / long distance	\$ 550.00	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 297.50
Statehouse Reporting Service	\$ 550.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 308.00
D. Office Expenses									
Office Supplies	\$ 300.00	\$ 116.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116.27
Photocopies	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Postage	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology Upgrade / Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E.. Communications									
Annual Report									
Design, Printing & Supplies	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Special Reports/Brochures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Website (web redesign)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hosting Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F. Miscellaneous									
Memberships (ETPI, etc.)	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	\$ 1,000.00	\$ -	\$ -	\$ 287.00	\$ 861.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Regional Meetings	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,148.00
OSBA Capital Conference									
Luncheon or Breakfast	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Executive / Committee Meetings	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 8,755.25	\$ -	\$ 8,755.25	\$ (755.25)
Special Projects	\$ 5,500.00	\$ -	\$ -	\$ 4,200.00	\$ -	\$ 32.24	\$ 22.08	\$ 54.30	\$ 345.70
Contingency	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 4,700.00	\$ 800.00
TOTALS	\$ 233,600.00	\$ 17,311.69	\$ 17,619.91	\$ 21,688.06	\$ 17,950.09	\$ 17,532.66	\$ 26,631.72	\$ 19,242.90	\$ 137,977.03
Approved 4/23/14									\$ 95,622.97

* NOTES: \$35,000 of contract revenue was received prior to July 1, 2014