

**Alliance for High Quality Education  
Financial Report for  
July 31, 2014**

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<b>Treasurer's Balance as of July 1, 2014</b>	<b>\$ 227,225.87</b>
Contract Income	77,000.00
Other Income	-
Interest Income*	2.74
MTD receipts plus previous balance	<u>\$ 304,228.61</u>
MTD Disbursements	<u>(9,587.73)</u>
<b>Treasurer's Balance as of July 31, 2014</b>	<b><u>\$ 294,640.88</u></b>

**Cash and Investments**

Checking Account - HNB	\$ 176,137.47
Star Ohio	118,503.42
Deposits In Transit	-
Outstanding Checks	-
.01 account start up	<u>(0.01)</u>
<b>TOTAL</b>	<b><u>\$ 294,640.88</u></b>

**\*Interest Income**

Star Ohio  
0.02% average monthly rate

**THE ALLIANCE FOR HIGH QUALITY EDUCATION**

**July 31, 2014**

<b>Deposits</b>	<b>From Whom</b>	<b>Amount</b>	<b>Date</b>
	Lakewood	3,500.00	07/01/14
	Kettering	3,500.00	07/01/14
	Vandalia Butler	3,500.00	07/01/14
	Anthony Wayne Local	3,500.00	07/14/14
	Copley-Fairlawn	3,500.00	07/14/14
	Hilliard	3,500.00	07/14/14
	Aurora	3,500.00	07/14/14
	Dublin	3,500.00	07/14/14
	Gahanna-Jefferson	3,500.00	07/14/14
	Montgomery County ESC	3,500.00	07/23/14
	Orange City	3,500.00	07/23/14
	Maderia City	3,500.00	07/23/14
	Avon Lake City	3,500.00	07/23/14
	Bexley	3,500.00	07/23/14
	Bedford	3,500.00	07/23/14
	South Euclid Lyndhurst	3,500.00	07/23/14
	Mentor	3,500.00	07/23/14
	New Albany	3,500.00	07/23/14
	Forest Hills	3,500.00	07/23/14
	Mariemont	3,500.00	07/23/14
	Kenston	3,500.00	07/23/14
	Wyoming	3,500.00	07/23/14
	<b>TOTAL</b>	<b>\$ 77,000.00</b>	

<b>Checks</b>	<b>To Whom</b>	<b>Amount</b>	<b>Date</b>
1196	Office Max	116.27	07/03/14
1197	Dr. Tony Podogil	8,744.39	07/03/14
1198	BASA	727.07	07/03/14
	<b>TOTAL</b>	<b>\$ 9,587.73</b>	

## THE ALLIANCE FOR HIGH QUALITY EDUCATION

	2014 BUDGET	Jul-14	Aug-14	YTD	BALANCE
Contract Income (\$3,500 x 65)	\$ 227,500.00	\$ 77,000.00	\$ 77,000.00	\$ 154,000.00	\$ (73,500.00)
Interest	\$ 100.00	\$ 2.74	\$ 3.21	\$ 5.95	\$ (94.05)
Other Income (luncheon)	\$ 6,000.00	\$ -	\$ -	\$ -	\$ (6,000.00)
<b>Total Anticipated Income</b>	<b>\$ 233,600.00</b>	<b>\$ 77,002.74</b>	<b>\$ 77,003.21</b>	<b>\$ 154,005.95</b>	<b>\$ (79,594.05)</b>
<b>A. Contracted Services</b>					
Executive Director	\$ 100,000.00	\$ 8,334.00	\$ 8,334.00	\$ 16,668.00	\$ 83,332.00
Consultant	\$ 93,000.00	\$ 7,750.00	\$ 7,750.00	\$ 15,500.00	\$ 77,500.00
<b>B. Reimbursement (O.O.P. Exp)</b>					
Executive Director	\$ 5,000.00	\$ 281.91	\$ 544.52	\$ 826.43	\$ 4,173.57
Consultants	\$ 1,200.00	\$ 102.44	\$ 264.32	\$ 366.76	\$ 833.24
<b>C. Alliance Office</b>					
Rent	\$ 7,500.00	\$ 610.57	\$ 610.57	\$ 1,221.14	\$ 6,278.86
Internet	\$ 400.00	\$ 30.00	\$ 30.00	\$ 60.00	\$ 340.00
Telephone / long distance	\$ 550.00	\$ 42.50	\$ 42.50	\$ 85.00	\$ 465.00
Statehouse Reporting Service	\$ 550.00	\$ 44.00	\$ 44.00	\$ 88.00	\$ 462.00
<b>D. Office Expenses</b>					
Office Supplies	\$ 300.00	\$ 116.27	\$ -	\$ 116.27	\$ 183.73
Photocopies	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00
General Postage	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
Technology Upgrade / Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>E.. Communications</b>					
Annual Report					
Design, Printing & Supplies	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
Postage	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
Special Reports/Brochures	\$ -	\$ -	\$ -	\$ -	\$ -
Website (web redesign)	\$ -	\$ -	\$ -	\$ -	\$ -
Hosting Plan	\$ -	\$ -	\$ -	\$ -	\$ -
<b>F. Miscellaneous</b>					
Memberships (ETPI, etc.)	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
Audit	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
Regional Meetings	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
OSBA Capital Conference					
Luncheon or Breakfast	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00
Executive / Committee Meetings	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00
Special Projects	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,500.00
Contingency	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
<b>TOTALS</b>	<b>\$ 233,600.00</b>	<b>\$ 17,311.69</b>	<b>\$ 17,619.91</b>	<b>\$ 34,931.60</b>	<b>\$ 198,668.40</b>

Approved 4/23/14

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