

**Alliance for High Quality Education  
Financial Report for  
September 30, 2015**

---

Treasurer's Balance as of September 1, 2015	\$ 362,673.33
Contract Income	25,340.00
Other Income	-
Interest Income*	13.10
MTD receipts plus previous balance	<u>\$ 388,026.43</u>
MTD Disbursements	<u>(23,759.35)</u>
<b>Treasurer's Balance as of September 30, 2015</b>	<b><u>\$ 364,267.08</u></b>

**Cash and Investments**

Checking Account - HNB	\$ 254,211.52
Star Ohio	118,594.37
Deposits In Transit	-
Outstanding Checks	(8,538.80)
.01 account start up	<u>(0.01)</u>
<b>TOTAL</b>	<b><u>\$ 364,267.08</u></b>

**\*Interest Income**

Star Ohio  
0.02% average monthly rate

**THE ALLIANCE FOR HIGH QUALITY EDUCATION**  
**September 30, 2015**

<b>Deposits</b>	<b>From Whom</b>	<b>Amount</b>	<b>Date</b>
	Westlake City	3,500.00	09/03/15
	Gahanna-Jefferson	3,500.00	09/03/15
	Riverside Local	3,500.00	09/14/15
	Kings Local	3,500.00	09/14/15
	West Geauga	3,500.00	09/14/15
	Avon Local	3,500.00	09/14/15
	Mederia	240.00	09/14/15
	Centerville (Mont. Co ESC)	3,500.00	09/18/15
	Mariemont	180.00	09/18/15
	Hudson City	330.00	09/18/15
	Orange City	90.00	09/18/15
	<b>TOTAL</b>	<b>\$ 25,340.00</b>	

<b>Checks</b>	<b>To Whom</b>	<b>Amount</b>	<b>Date</b>
1254	Dr. Tony Podojil	8,916.35	09/01/15
1255	BASA	676.67	09/01/15
1256	Elk Promotions, Inc.	1,127.53	09/17/15
1257	Fallon Research & Com.	4,500.00	09/22/15
1258	Betts & Associates	8,538.80	09/30/15
	<b>TOTAL</b>	<b>\$ 23,759.35</b>	

## THE ALLIANCE FOR HIGH QUALITY EDUCATION

	2015 BUDGET	Jul-15	Aug-15	Sep-15	YTD	BALANCE
Contract Income (\$3,500 x 59)	\$ 206,500.00	\$ 126,000.00	\$ 59,500.00	\$ 24,500.00	\$ 210,000.00	\$ 3,500.00
Prior Year Rec'd Contract Income (6)	\$ 21,000.00	\$ 21,000.00	\$ -	\$ -	\$ 21,000.00	\$ -
Interest	\$ 100.00	\$ 8.75	\$ 11.41	\$ 13.10	\$ 33.26	\$ (66.74)
Annual Meeting Luncheon Income	\$ 7,000.00	\$ -	\$ -	\$ 840.00	\$ 840.00	\$ 6,160.00
Other Income (Forward Reserve)	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -
<b>Total Anticipated Income</b>	<b>\$ 249,600.00</b>	<b>\$ 162,008.75</b>	<b>\$ 59,511.41</b>	<b>\$ 25,353.10</b>	<b>\$ 246,873.26</b>	<b>\$ (2,726.74)</b>
<b>A. Contracted Services</b>						
Executive Director	\$ 104,000.00	\$ 8,664.00	\$ 8,664.00	\$ 8,664.00	\$ 25,992.00	\$ 78,008.00
Consultant	\$ 102,300.00	\$ 8,525.00	\$ 8,525.00	\$ 8,525.00	\$ 25,575.00	\$ 76,725.00
<b>B. Reimbursement (O.O.P. Exp)</b>						
Executive Director	\$ 6,400.00	\$ 1,014.61	\$ 252.35	\$ 628.24	\$ 1,895.20	\$ 4,504.80
Consultants	\$ 1,500.00	\$ 10.35	\$ 13.80	\$ 47.54	\$ 71.69	\$ 1,428.31
<b>C. Alliance Office</b>						
Rent	\$ 6,700.00	\$ 560.17	\$ 560.17	\$ 560.17	\$ 1,680.51	\$ 5,019.49
Internet	\$ 360.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 90.00	\$ 270.00
Telephone / long distance	\$ 510.00	\$ 42.50	\$ 42.50	\$ 42.50	\$ 127.50	\$ 382.50
Statehouse Reporting Service	\$ 530.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 132.00	\$ 398.00
<b>D. Office Expenses</b>						
Office Supplies	\$ 500.00	\$ 152.15	\$ -	\$ -	\$ 152.15	\$ 347.85
Photocopies	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
General Postage	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Technology Upgrade / Equipment	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
<b>E.. Communications</b>						
<b>Annual Report</b>						
Design, Printing & Supplies	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Postage	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Special Reports/Brochures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Website (web redesign)	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Hosting Plan	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
<b>F. Miscellaneous</b>						
Memberships (ETPI, etc.)	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Meetings	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
OSBA Capital Conference						
Luncheon or Breakfast	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
Executive / Committee Meetings	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
Special Projects	\$ 5,500.00	\$ -	\$ 450.00	\$ 5,627.53	\$ 6,077.53	\$ (577.53)
Contingency	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
<b>TOTALS</b>	<b>\$ 249,600.00</b>	<b>\$ 19,042.78</b>	<b>\$ 18,581.82</b>	<b>\$ 24,168.98</b>	<b>\$ 61,793.58</b>	<b>\$ 187,806.42</b>

Approved 6/24/15

NOTE: Special Projects line item total includes expenditures for the Fallon Survey at \$4,500 and for the Padfolios for the New Member Orientation and Executive Committee members at \$1,127.53