

The Herb Society of America								
Net Asset Reconciliation								
31-Mar-16		#1521	#1522	#1523	#1524	#1525		
	Total	Bd Desig		Research		President's	Total	Total
	Operating	Operating	NHG	& Education	Library	Fund	Bd Desig	Unrestr
Beg net assets	529,159.28	46,735.87	154,799.03	152,688.91	38,024.58	12,170.66	404,419.05	933,578.33
Taken from P&L by Class:								
Contributions	66,771.27		-	3,000.00	314.85	1,065.00	4,379.85	71,151.12
Program revenue	239,792.31							239,792.31
Interest & dividends	92.90	66.54	1,931.66	1,805.70	764.15	289.46	4,857.51	4,950.41
Unrealized Gain(loss)	(1,722.21)	(10.14)	(2,367.76)	(2,328.26)	(645.08)	-	(5,351.24)	(7,073.45)
								-
Net assets released:								-
Previously recorded	136,928.66	(42,138.87)	(30,610.47)	(40,166.35)	-	-	(112,915.69)	24,012.97
Reallocate BD Funds		62,210.96	(23,752.46)		(38,458.50)		-	-
Adjustment needed:		27,737.26	-	-		(8,853.29)	18,883.97	18,883.97
NHG Accrual	25,815.00	-					-	25,815.00
Expenses	(484,567.02)						-	(484,567.02)
							-	-
							-	-
	-	-	-	-	-	-	-	-
net income	(16,889.09)	47,865.75	(54,799.03)	(37,688.91)	(38,024.58)	(7,498.83)	(90,145.60)	(107,034.69)
ending net assets	512,270.19	94,601.62	100,000.00	115,000.00	-	4,671.83	314,273.45	826,543.64
		#1521	#1522	#1523	#1524	#1525		
		Bd Desig		Research		President's	Total	Total
	Operating	Operating	NHG	& Education	Library	Fund	Bd Desig	Unrestr
		Ideally - '5% of 12 Qtr Avg balance + interest	Possibly reclass income to Tasha Tudor NHG + pull 5% of 12 Qtr Avg Balance See comments in K17	Expense account #5616	5% of 12 Qtr Avg balance + interest	5% of 12 Qtr Avg balance + interest +Garden Maint		
		Bd Desig		Research		President's		

		Operating	NHG	& Education	Library	Fund		
12 Quarter Rolling Average								
12/31/2015		4,602.20	141,770.25	133,520.27	37,778.03	12,733.27		
9/30/2015		4,438.79	141,520.44	131,852.41	35,529.79	12,596.11		
6/30/2015		1,743.93	155,027.68	148,259.86	38,110.03	12,550.64		
3/31/2015		46,735.86	154,799.03	152,688.91	38,024.58	12,170.66		
12/31/2014		10,662.37	158,609.36	150,673.09	39,282.15	19,654.26		
9/30/2014		10,432.35	154,000.27	147,799.51	37,799.80	18,911.13		
6/30/2014		96,766.02	155,662.96	149,373.06	37,971.02	18,095.46		
3/31/2014		106,456.64	154,152.67	152,187.22	35,749.35	17,877.35		
12/31/2013		89,705.16	159,557.36	151,609.27	37,501.74	24,008.65		
9/30/2013		84,374.66	150,790.30	141,199.82	34,155.92	22,857.22		
6/30/2013		114,966.47	145,076.47	135,801.22	31,774.13	12,834.63		
3/31/2013		116,067.04	145,739.16	145,287.12	31,771.20	11,466.00		
12 Quarter Rolling Average		57,245.96	151,392.16	145,020.98	36,287.31	16,312.95		
		2,862.30	7,569.61	7,251.05	1,814.37	815.65		
		5% of 12 Qtr Avg	5% of 12 Qtr Avg	5% of 12 Qtr Avg	5% of 12 Qtr Avg	5% of 12 Qtr Avg		
3/31/15 Adjusting JE			Debit	Credit				
	Operating	1511	0.00					
	BD Operations	1521	27,737.27					
	NHG Fund	1522		0.00				
	Research & Ed	1523		0.00				
	Library Account	1533		4,840.90				
	Presidents' Fund	1525		8,853.29				
	NHG Account	1534	0.00					
	E Rimmel Acc	1535		0.00				
	Vision Account	1536		285.50				
	Educator Acct	1537		0.00				
	MAL Account	1539		1,634.72				
	FE Price Endow	1551		7,852.70				
	Genl Endowme	1552		3,849.30				
	NHG Endowme	1553		0.00				
	Library Endow	1555		420.86				
			27,737.27	27,737.27				

[illegible]

[illegible]

#1553	#1555	Total	All Funds
NHG	Library	Perm	
81,144.98	39,485.64	1,218,211.18	2,352,419.06
			-
17,360.00	-	17,660.00	109,067.36
		-	257,904.34
1,287.78	520.37	16,271.77	24,332.14
(578.67)	(453.32)	(13,634.51)	(22,096.83)
		-	-
		-	-
-	(99.51)	(2,861.13)	0.00
		-	-
	(420.86)	(12,122.86)	0.00
		-	-
		-	(484,567.02)
			-
		-	-
-	-	-	-
<u>18,069.11</u>	<u>(453.32)</u>	<u>5,313.27</u>	<u>(115,360.02)</u>
99,214.09	39,032.32	1,223,524.45	2,237,059.04
#1553	#1555	Total	All Funds
NHG	Library	Perm	
Interest only	Interest only		