



Appalachian States Low-Level Radioactive Waste Commission

Statements of Revenue and Expenditures Operating Fund - Actual and Budget Year End June 30, 2020

	Actual	Original Budget	Variance Over (under) Budget
Revenue			
Investment Earnings	\$ 876	\$ 1,000	\$ (124)
Membership Reimbursement	5,000	-0-	5,000
	<u>5,876</u>	<u>1,000</u>	<u>4,876</u>
Expenditures			
Legal Services	7,500	10,000	(2,500)
Membership Fee	14,500	9,500	5,000
Meeting Expenses	1,554	2,000	(446)
Audit	3,200	3,000	200
Travel	837	5,000	(4,163)
Insurance	200	200	-0-
Advertising	247	500	(253)
Office Supplies	365	-0-	365
Miscellaneous	177	-0-	177
	<u>28,580</u>	<u>30,200</u>	<u>(1,620)</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ (27,704)</u>	<u>\$ (29,200)</u>	<u>\$ 1,496</u>

**Appalachian States Low-Level Radioactive Waste Commission
Statements of Revenue, Fund balances,
Assets and Net Position**

June 2019 and 2020

<u>Revenue (Interest Income)</u>	<u>2019</u>	<u>2020</u>
Operating Fund	\$ 1,827	\$ 876
Surcharge Fund	57,478	73,445
Total	59,305	74,321
<u>Fund Balances</u>		
Operating Fund	80,971	58,267
Surcharge Fund	2,780,175	2,853,620
Total	2,861,146	2,911,887
<u>Assets</u>		
Cash (Checking Account)	6,666	8,086
Investments	2,854,480	2,898,801
Reimbursable Expenses*	0	5,000
Total	2,861,146	2,911,887
<u>Net Position</u>		
Unappropriated	6,666	8,086
Appropriated	74,305	50,181
Restricted	2,780,175	2,853,620
Total	2,861,146	2,911,887

**LLW Forum Membership Reimbursement*