

DEFERRED COMPENSATION ADMINISTRATION FUND

CASH BASIS (UNAUDITED)
 FOR TEN MONTHS ENDED APRIL 30, 2015
 (WITH COMPARATIVE TOTALS AT JUNE 30, 2014 AND APRIL 30, 2014)

	Ten months ended April 30, 2015	Twelve Months ended June 30, 2014	Ten months ended April 30, 2014
Beginning cash balance	\$ 80,200.57	\$ 98,198.68	\$ 98,198.68
Change in interest receivable	13.80	106.67	71.93
Accounts payable	12,061.00	-	-
Revenue:			
Investment earnings	606.94	1,068.37	935.88
Administrative fees	29,753.17	33,302.80	18.17
Total Revenue	30,360.11	34,371.17	954.05
Expense:			
Professional services	47,927.00	46,572.00	46,572.00
Investment expense	46.76	65.66	57.71
Office supplies	30.41		
Travel and dues	9,054.60	5,838.29	5,838.29
Total Expense	57,058.77	52,475.95	52,468.00
Ending cash balance	\$ 65,576.71	\$ 80,200.57	\$ 46,756.66

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Professional Services Expense Detail

Ten months ended April 30, 2015			Twelve Months ended June 30, 2014			Ten months ended April 30, 2014		
Date	Professional Services Exp.	Amt	Date	Professional Services Exp.	Amt	Date	Professional Services Exp.	Amt
07/16/14	1st Quarter Admin Fees FY15*	\$ 11,793	07/03/13	1st Quarter Admin Fees FY14*	\$ 10,154	7/3/13	1st Quarter Admin Fees FY14*	\$ 10,154
10/29/14	2nd Quarter Admin Fees FY15*	11,664	07/23/13	NAGDCA Reg. Fee-Darrell Craig**	550	7/23/13	NAGDCA Reg. Fee-Darrell Craig**	550
10/29/14	Fall Newsletter	500	07/29/13	NAGDCA Reg. Fee-Wallace**	550	7/29/13	NAGDCA Reg. Fee-Wallace**	550
01/21/15	3rd Quarter Admin Fees FY15*	11,909	07/29/13	NAGDCA Reg. Fee-Scott Thomas**	550	7/29/13	NAGDCA Reg. Fee-Scott Thomas**	550
04/14/15	4th Quarter Admin Fees FY15*	12,061	07/29/13	NAGDCA Reg. Fee-Cindy Fladager**	550	7/29/13	NAGDCA Reg. Fee-Cindy Fladager**	550
			10/28/13	2nd Quarter Admin Fees FY14*	10,588	10/28/13	2nd Quarter Admin Fees FY14*	10,588
			10/28/13	Fall Newsletter	500	10/28/13	Fall Newsletter	500
			02/24/14	NAGDCA Annual Dues	600	2/24/15	NAGDCA Annual Dues	600
			03/07/14	3rd Quarter Admin Fees FY14*	11,159	3/7/14	3rd Quarter Admin Fees FY14*	11,159
			04/15/14	4th Quarter Admin Fees FY14*	11,371	4/15/14	4th Quarter Admin Fees FY14*	11,371
	YEAR-TO DATE TOTAL	\$ 47,927		YEAR-END TOTAL	\$ 46,572		YEAR-TO-DATE TOTAL	\$ 46,572
Please Note: The variance for this period is not material.								
ANALYSIS of VARIANCE APR 14 to APR 15								
Less: \$ -								
Plus: -								
Adjusted total \$ -								
*Administrative Fees are a percentage of year-to-date plan assets.								
Fund Asset fee 0.03% per annum								
Washoe County Age Based Strategies fee 0.10% per annum								
**National Assoc. of Government Defined Contribution Administrators Conference, Louisville, KY, Sept. 8-11, 2013								
Note: The Deferred Compensation Administration fund does not have an annual budget								
Prepared by: Joyce Garrett								