

Washington DC Chapter -- Year-To-Date Financial Statement-PRELIM

1/1/2010 through 7/31/2010

8/4/2010

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Category Description	1/1/2010- 7/31/2010
INCOME	
Bulltn Adv Inc	1,440.00
Dues Allotment	14,904.00
Interest Inc	1,161.85
Meeting Income	
Apr. meetings	
ISLD	325.00
Other Apr. meetings	245.00
Professional Development event	450.00
TOTAL Apr. meetings	1,020.00
Feb. meetings	
Professional Development event	380.00
TOTAL Feb. meetings	380.00
July Meetings	
SLA New Orleans Red Light Tour	315.00
Surviving Digitization	
Other Meeting Income:July Meetings:...	190.00
TOTAL Surviving Digitization	190.00
TOTAL July Meetings	505.00
Mar. meetings	415.00
May meetings	
New Member Reception	800.00
Other May meetings	525.00
TOTAL May meetings	1,325.00
TOTAL Meeting Income	3,645.00
Miscellan Inc	
Military Group Income	368.00
TOTAL Miscellan Inc	368.00
Sponsorship	
2011 Leadership Summit	1,000.00
Meeting spon	
Apr mtgs	600.00
May mtgs	750.00
Other Mtgs	400.00
Sep mtgs	400.00
Other Sponsorship:Meeting spon	1,250.00
TOTAL Meeting spon	3,400.00
TOTAL Sponsorship	4,400.00
TOTAL INCOME	25,918.85
EXPENSES	
Uncategorized	96.56
Bank Charges	
Paypal Expenses	117.50
Other Bank Charges	122.33
TOTAL Bank Charges	239.83
Bulletin - Adv	14.00
Bulletin - Non-Advertising	
Chapter Notes - January	123.86
Chapter Notes - March	126.95

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Category Description	1/1/2010- 7/31/2010
TOTAL Bulletin - Non-Advertising	250.81
Chapter Conference Stipend	1,500.00
Contribution Ex	
Community Project	1,000.00
TOTAL Contribution Ex	1,000.00
Meeting Exp	
All Other Meetings	117.30
Annual Conference Programs	2,000.00
Apr. meetings	
ISLD	37.92
Other Apr meetings	338.29
TOTAL Apr. meetings	376.21
Dec. meetings	1,750.62
Feb. meetings	
Professional Development event	369.38
TOTAL Feb. meetings	369.38
July Meetings	105.87
Mar. meetings	184.16
May meetings	7,645.52
TOTAL Meeting Exp	12,549.06
Miscellan Exp	
Chapter misc. exp.	275.08
Military Gp Exp	112.37
Officer Travel	829.64
TOTAL Miscellan Exp	1,217.09
TOTAL EXPENSES	16,867.35
OVERALL TOTAL	9,051.50