

# District of Columbia Chapter -- Year-End Financial Statement

1/1/2011 through 4/30/2011

5/2/2011

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Category Description	1/1/2011- 4/30/2011
<b>INCOME</b>	
Bulltn Adv Inc	270.00
Meeting Income	
All Other	3,285.26
Apr. meetings	
Other Meeting Income:Apr. meetings	550.00
TOTAL Apr. meetings	550.00
Feb. meetings	
Other Meeting Income:Feb. meetings	949.00
TOTAL Feb. meetings	949.00
Mar. meetings	385.00
Virtual Seminars	25.00
TOTAL Meeting Income	5,194.26
Miscellan Inc	
Other Miscellan Inc	39.19
TOTAL Miscellan Inc	39.19
Sponsorship	
2011 Leadership Summit	1,500.00
2011 MidAtlantic Reception	2,500.00
General	2,000.00
Meeting spon	
Dec mtgs	1,500.00
TOTAL Meeting spon	1,500.00
New Member Reception	1,000.00
Volunteer Reception	1,000.00
Other Sponsorship	2,000.00
TOTAL Sponsorship	11,500.00
<b>TOTAL INCOME</b>	<b>17,003.45</b>
<b>EXPENSES</b>	
Bank Charges	
Paypal Expenses	63.26
Other Bank Charges	106.39
TOTAL Bank Charges	169.65
Bulletin - Adv	6.65
Bulletin - Non-Advertising	
Chapter Notes - December	99.67
TOTAL Bulletin - Non-Advertising	99.67
Contribution Ex	
Community Project	1,056.71
TOTAL Contribution Ex	1,056.71
Electronic Communication	61.33
Meeting Exp	
All Other Meetings	3,167.35
Annual Conference Programs	4,157.12
Apr. meetings	
ISLD	553.80
TOTAL Apr. meetings	553.80
Feb. meetings	
Other Meeting Exp:Feb. meetings	1,149.00

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Category Description	1/1/2011- 4/30/2011
TOTAL Feb. meetings	1,149.00
Mar. meetings	28.15
Prior Year	506.88
TOTAL Meeting Exp	9,562.30
Miscellan Exp	
Other Miscellan Exp	24.90
TOTAL Miscellan Exp	24.90
<b>TOTAL EXPENSES</b>	<b>10,981.21</b>
<b>OVERALL TOTAL</b>	<b>6,022.24</b>