

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

1/1/2012 through 4/28/2012

4/28/2012

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Category Description	1/1/2012- 4/28/2012
<b>INCOME</b>	
Meeting Income	
Apr. meetings	
Other Meeting Income:Apr. meetings	485.00
TOTAL Apr. meetings	485.00
Feb. meetings	
Other Meeting Income:Feb. meetings	380.00
TOTAL Feb. meetings	380.00
Jan. meetings	410.00
Mar. meetings	225.00
May meetings	
Other Meeting Income:May meetings	10.00
TOTAL May meetings	10.00
Prior Year	235.00
TOTAL Meeting Income	1,745.00
Sponsorship	
Chapter Open House	1,000.00
Meeting spon	
Feb mtgs	300.00
TOTAL Meeting spon	300.00
Other Sponsorship	100.00
TOTAL Sponsorship	1,400.00
<b>TOTAL INCOME</b>	<b>3,145.00</b>
<b>EXPENSES</b>	
Bank Charges	
Other Bank Charges	120.57
TOTAL Bank Charges	120.57
Contribution Ex	
Community Project	686.95
TOTAL Contribution Ex	686.95
Electronic Communication	39.95
Meeting Exp	
Annual Conference Programs	500.00
Apr. meetings	
ISLD	89.73
JSW	360.00
TOTAL Apr. meetings	449.73
Jan. meetings	471.37
Mar. meetings	251.20
Prior Year	2,463.87
TOTAL Meeting Exp	4,136.17
Miscellan Exp	
Officer Travel	436.84
TOTAL Miscellan Exp	436.84
<b>TOTAL EXPENSES</b>	<b>5,420.48</b>
<b>OVERALL TOTAL</b>	<b>-2,275.48</b>