

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

1/1/2012 through 7/29/2012

7/29/2012

Page 1

Category Description	1/1/2012- 7/29/2012
<b>INCOME</b>	
Uncategorized	0.02
Interest Inc	5,895.99
Meeting Income	
All Other	190.00
Apr. meetings	
Other Meeting Income:Apr. meetings	485.00
TOTAL Apr. meetings	485.00
Jan. meetings	410.00
June Meetings	675.00
May meetings	
Other Meeting Income:May meetings	525.00
TOTAL May meetings	525.00
Prior Year	235.00
Virtual Seminars	10.00
TOTAL Meeting Income	2,530.00
Miscellan Inc	
Military Group Income	780.00
TOTAL Miscellan Inc	780.00
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>10,606.01</b>
<b>EXPENSES</b>	
Uncategorized	0.01
Bank Charges	
Paypal Expenses	23.92
Other Bank Charges	416.99
TOTAL Bank Charges	440.91
Chapter Conference Stipend	1,500.00
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
June Meetings	741.65
Mar. meetings	10.46
Prior Year	2,463.87
TOTAL Meeting Exp	4,637.08

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

1/1/2012 through 7/29/2012

7/29/2012

Page 2

Category Description	1/1/2012- 7/29/2012
Miscellan Exp	
Awards Expenses	182.52
Military Gp Exp	662.96
Officer Travel	2,110.85
TOTAL Miscellan Exp	2,956.33
Postage&Supply	9.00
<b>TOTAL EXPENSES</b>	<b>10,270.23</b>
<b>OVERALL TOTAL</b>	<b>335.78</b>