

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

1/1/2012 through 12/31/2012

10/30/2012

Page 1

Category Description	1/1/2012- 12/31/2012
INCOME	
Uncategorized	0.02
Dues Allotment	9,321.02
Interest Inc	3,447.06
Meeting Income	
All Other	190.00
Apr. meetings	
Other Meeting Income:Apr. meetings	485.00
TOTAL Apr. meetings	485.00
August Meetings	480.00
Jan. meetings	410.00
July Meetings	
Other Meeting Income:July Meetings	185.00
TOTAL July Meetings	185.00
June Meetings	715.00
May meetings	
Other Meeting Income:May meetings	525.00
TOTAL May meetings	525.00
Oct. meetings	
Other Meeting Income:Oct. meetings	35.00
TOTAL Oct. meetings	35.00
Prior Year	235.00
Sep. meetings	
Other Meeting Income:Sep. meetings	400.00
TOTAL Sep. meetings	400.00
Virtual Seminars	10.00
TOTAL Meeting Income	3,670.00
Miscellan Inc	
Military Group Income	860.00
TOTAL Miscellan Inc	860.00
Sponsorship	
Annual Holiday Banquet	500.00
Chapter Open House	2,250.00
General	2,000.00
Meeting spon	
Feb mtgs	300.00
Sep mtgs	250.00
TOTAL Meeting spon	550.00
Other Sponsorship	100.00
TOTAL Sponsorship	5,400.00
TOTAL INCOME	22,698.10
EXPENSES	
Bank Charges	
Paypal Expenses	23.92
Other Bank Charges	598.43
TOTAL Bank Charges	622.35
Chapter Conference Stipend	1,500.00
Contribution Ex	
Community Project	686.95

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Page 2

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Scholarship	3,000.00
TOTAL Contribution Ex	3,686.95
Electronic Communication	39.95
Meeting Exp	
Annual Conference Programs	500.00
Apr. meetings	
ISLD	89.73
JSW	360.00
TOTAL Apr. meetings	449.73
August Meetings	175.51
Jan. meetings	471.37
June Meetings	741.65
Mar. meetings	10.46
Oct Meetings	1,587.89
Prior Year	2,463.87
TOTAL Meeting Exp	6,400.48
Miscellan Exp	
Awards Expenses	182.52
Chapter misc. exp.	84.95
Military Gp Exp	662.96
Officer Travel	2,110.85
TOTAL Miscellan Exp	3,041.28
Postage&Supply	9.00
TOTAL EXPENSES	15,300.01
OVERALL TOTAL	7,398.09