

# District of Columbia Chapter – Financial Statement – September 2013

1/1/2013 through 8/31/2013

Category Description	1/1/2013- 8/31/2013
<b>EXPENSES</b>	
Uncategorized	0.00
Bank Charges	
Paypal Expenses	394.22
Other Bank Charges	349.60
TOTAL Bank Charges	743.82
Chapter Conference Stipend	1,500.00
Contribution Ex	
Scholarship	2,000.00
TOTAL Contribution Ex	2,000.00
Meeting Exp	
Annual Conference Programs	100.00
Apr. meetings	
JSW	3,351.60
Other Meeting Exp:Apr. meetings	221.03
TOTAL Apr. meetings	3,572.63
August Meetings	149.50
Feb. meetings	
Other Meeting Exp:Feb. meetings	1,522.03
TOTAL Feb. meetings	1,522.03
Jan. meetings	600.00
July Meetings	509.45
Mar. meetings	1,733.26
May meetings	189.81
Prior Year	78.25
TOTAL Meeting Exp	8,454.93
Miscellan Exp	
Military Gp Exp	1,115.82
TOTAL Miscellan Exp	1,115.82
Postage&Supply	7.36
<b>TOTAL EXPENSES</b>	<b>13,821.93</b>
<b>OVERALL TOTAL</b>	<b>295.03</b>