

District of Columbia Chapter – Financial Statement – October 2013

1/1/2013 through 9/30/2013

INCOME	
Interest Inc	1,516.96
IOP	2,000.00
Meeting Income	
Apr. meetings	
Other Meeting Income:Apr. meetings	495.00
TOTAL Apr. meetings	495.00
August Meetings	165.00
Feb. meetings	
Other Meeting Income:Feb. meetings	2,770.00
TOTAL Feb. meetings	2,770.00
Jan. meetings	660.00
Jsw	3,538.06
July Meetings	
Other Meeting Income:July Meetings	130.00
TOTAL July Meetings	130.00
Mar. meetings	1,313.00
May meetings	
Other Meeting Income:May meetings	435.00
TOTAL May meetings	435.00
Prior Year	985.00
Sep. meetings	
Other Meeting Income:Sep. meetings	325.00
TOTAL Sep. meetings	325.00
TOTAL Meeting Income	10,816.06
Miscellan Inc	
Military Group Income	1,082.00
TOTAL Miscellan Inc	1,082.00
Sponsorship	
Chapter Open House	750.00
TOTAL Sponsorship	750.00
TOTAL INCOME	16,165.02

EXPENSES	
Uncategorized	0.00
Bank Charges	
Paypal Expenses	413.01
Other Bank Charges	349.60
TOTAL Bank Charges	762.61
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
Sep. meetings	337.69
TOTAL Meeting Exp	8,792.62
Miscellan Exp	
Military Gp Exp	1,115.82
TOTAL Miscellan Exp	1,115.82
Postage&Supply	11.59
TOTAL EXPENSES	14,182.64

OVERALL TOTAL	1,982.38
----------------------	-----------------