

District of Columbia Chapter – Financial Statement – November 2013

1/1/2013 through 10/31/2013

Category Description	1/1/2013- 10/31/2013
INCOME	
Dues Allotment	8,462.36
Interest Inc	2,997.74
IOP	2,000.00
Meeting Income	
Apr. meetings	
Other Meeting Income:Apr. meetings	495.00
TOTAL Apr. meetings	495.00
August Meetings	215.00
Feb. meetings	
Other Meeting Income:Feb. meetings	2,770.00
TOTAL Feb. meetings	2,770.00
Jan. meetings	660.00
Jsw	3,439.83
July Meetings	
Other Meeting Income:July Meetings	405.00
TOTAL July Meetings	405.00
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	390.00
TOTAL Sep. meetings	390.00
TOTAL Meeting Income	11,107.83
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	26,399.93
EXPENSES	
Uncategorized	0.00
Bank Charges	
Paypal Expenses	430.00
Other Bank Charges	484.55
TOTAL Bank Charges	914.55
Chapter Conference Stpend	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
Oct Meetings	1,635.05
Prior Year	78.25
Sep. meetings	337.69
TOTAL Meeting Exp	10,427.67

Miscellan Exp	
Chapter misc. exp.	40.00
Military Gp Exp	1,115.82
Other Miscellan Exp	116.97
TOTAL Miscellan Exp	1,272.79
Postage&Supply	11.59
TOTAL EXPENSES	16,126.60
OVERALL TOTAL	10,273.33