

Washington DC Chapter -- Financial Statement

1/1/2014 through 7/31/2014

8/5/2014

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Category	1/1/2014- 7/31/2014
INCOME	
Dues Allotment	7,521.07
Interest Inc	1,758.64
Meeting Income	
Apr. meetings	135.00
ISLD	160.00
Other Apr. meetings	145.00
TOTAL Apr. meetings	440.00
Feb. meetings	10.00
Jan. meetings	310.00
July Meetings	260.00
Mar. meetings	230.00
May meetings	592.71
TOTAL Meeting Income	1,842.71
Miscellan Inc	
Military Group Income	352.00
TOTAL Miscellan Inc	352.00
Sponsorship	
General	3,500.00
Meeting spon	
May mtgs	450.00
Other Mtgs	200.00
TOTAL Meeting spon	650.00
TOTAL Sponsorship	4,150.00
TOTAL INCOME	15,624.42
EXPENSES	
Uncategorized	0.00
Bank Charges	287.79
Paypal Expenses	96.18
TOTAL Bank Charges	383.97
Candidate Travel	600.00
Chapter Conference Stipend	1,500.00
Meeting Exp	
Apr. meetings	256.18
ISLD	115.78
TOTAL Apr. meetings	371.96
Dec. meetings	975.00
Feb. meetings	210.00
Jan. meetings	173.45
July Meetings	922.00
Mar. meetings	490.24
May meetings	759.00
Prior Year	246.37
TOTAL Meeting Exp	4,148.02
Miscellan Exp	
Chapter misc. exp.	78.15
Military Gp Exp	636.25
Officer Travel	2,435.17
TOTAL Miscellan Exp	3,149.57

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Postage&Supply	7.84
TOTAL EXPENSES	9,789.40
OVERALL TOTAL	5,835.02