

# Washington DC Chapter -- Financial Statement

1/1/2014 through 9/30/2014

9/30/2014

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Category	1/1/2014- 9/30/2014
<b>INCOME</b>	
Dues Allotment	7,521.07
Interest Inc	1,758.64
IOP	2,000.00
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	330.00
Mar. meetings	230.00
May meetings	622.71
Sep. meetings	425.00
TOTAL Meeting Income	2,367.71
Miscellan Inc	
Military Group Income	593.00
TOTAL Miscellan Inc	593.00
Sponsorship	
General	3,500.00
Meeting spon	
May mtgs	450.00
Other Mtgs	200.00
TOTAL Meeting spon	650.00
MLG Sponsorship	1,000.00
Volunteer Reception	1,000.00
TOTAL Sponsorship	6,150.00
<b>TOTAL INCOME</b>	<b>20,390.42</b>
<b>EXPENSES</b>	
Uncategorized	0.30
Bank Charges	287.79
Paypal Expenses	135.47
TOTAL Bank Charges	423.26
Candidate Travel	600.00
Chapter Conference Stipend	1,500.00
Contribution Ex	
Scholarship	2,000.00
TOTAL Contribution Ex	2,000.00
Electronic Communication	199.98
Meeting Exp	
Annual Conference Programs	1,000.00
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

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Mar. meetings	490.24
May meetings	759.00
Prior Year	246.37
Sep. meetings	1,112.65
<b>TOTAL Meeting Exp</b>	<b>6,260.67</b>
Miscellan Exp	
Awards Expenses	117.61
Chapter misc. exp.	123.10
Military Gp Exp	636.25
Officer Travel	2,435.17
<b>TOTAL Miscellan Exp</b>	<b>3,312.13</b>
Postage&Supply	7.84
<b>TOTAL EXPENSES</b>	<b>14,304.18</b>
<b>OVERALL TOTAL</b>	<b>6,086.24</b>