

| | | | | Mar 21 |
|------------------------------------|--|--|--|------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Benefit | | | | |
| Patron | | | | 11,360.00 |
| Program Ads | | | | 4,750.00 |
| Underwriting | | | | 1,850.00 |
| Total Benefit | | | | 17,960.00 |
| Direct Public Support | | | | |
| Individ, Business Contributions | | | | 1,040.00 |
| Total Direct Public Support | | | | 1,040.00 |
| Name Badges | | | | 30.00 |
| Product Sales | | | | 785.00 |
| Opportunity Drawing | | | | 13,865.00 |
| Total Income | | | | 33,680.00 |
| Gross Profit | | | | 33,680.00 |
| Expense | | | | |
| Bank Service Charges | | | | |
| Bank Fees (WF) | | | | 11.00 |
| PayPal Fees | | | | 504.99 |
| Total Bank Service Charges | | | | 515.99 |
| Beautification / Maintenance | | | | 10,000.00 |
| Board General Expenses | | | | (3.85) |
| Cellular Phone | | | | 73.88 |
| Donations Disbursed | | | | |
| Conley Scholarship | | | | 1,000.00 |
| Total Donations Disbursed | | | | 1,000.00 |
| Flowers | | | | 784.49 |
| Gifts | | | | 626.39 |
| Honorarium | | | | 1,000.00 |
| Luncheon | | | | 240.00 |
| Office Supplies | | | | 64.15 |
| Postage Expenses | | | | 1,117.14 |
| Printing Expenses | | | | |
| Invitations | | | | 160.01 |
| Newsletter | | | | 377.53 |
| Total Printing Expenses | | | | 537.54 |
| Professional Fees | | | | |
| Accounting Associate (TK) | | | | 720.00 |
| Executive Associate (KM) | | | | 2,400.00 |
| Media Communications | | | | 1,807.37 |
| Scholarship Associate (MM) | | | | 1,200.00 |
| Total Professional Fees | | | | 6,127.37 |
| Storage Unit | | | | 427.00 |
| Website | | | | |

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| | | | | Development & Maintenance | 6,900.00 |
| | | | | On-Line Communication Server | 233.44 |
| | | | | Total Website | 7,133.44 |
| | | | | Total Expense | 29,643.54 |
| | | | | Net Ordinary Income | 4,036.46 |
| | | | | Other Income/Expense | |
| | | | | Other Income | |
| | | | | Interest Income | 5,588.05 |
| | | | | Total Other Income | 5,588.05 |
| | | | | Net Other Income | 5,588.05 |
| | | | | Net Income | 9,624.51 |

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| | Filing Fees | 235.00 | 0.00 | 0.00 | 235.00 |
| | Flowers | 468.40 | 784.49 | 317.79 | 1,570.68 |
| | Gifts | | | | |
| | President's Gift | 1,587.75 | 0.00 | 0.00 | 1,587.75 |
| | Gifts - Other | 1,766.42 | 0.00 | 1,055.19 | 2,821.61 |
| | Total Gifts | 3,354.17 | 0.00 | 1,055.19 | 4,409.36 |
| | Handbook | | | | |
| | Postage | 2,136.97 | 0.00 | 0.00 | 2,136.97 |
| | Printing | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| | Total Handbook | 11,136.97 | 0.00 | 0.00 | 11,136.97 |
| | Honorarium | 3,000.00 | 0.00 | 500.00 | 3,500.00 |
| | Insurance Expense | | | | |
| | Directors & Officer's | 726.00 | 0.00 | 0.00 | 726.00 |
| | Liability | 1,392.25 | 0.00 | 0.00 | 1,392.25 |
| | Sexual Harrassment | 909.00 | 0.00 | 0.00 | 909.00 |
| | Total Insurance Expense | 3,027.25 | 0.00 | 0.00 | 3,027.25 |
| | Interest Expense | 11.55 | 0.00 | 0.00 | 11.55 |
| | Luncheon | 0.00 | 240.00 | 0.00 | 240.00 |
| | Meals and Entertainment | 116.00 | 0.00 | 0.00 | 116.00 |
| | Name Badges/Tags | 229.95 | 139.61 | 0.00 | 369.56 |
| | Office Supplies | 589.89 | 306.39 | 0.00 | 896.28 |
| | Photography | 303.64 | 0.00 | 0.00 | 303.64 |
| | Postage Expenses | | | | |
| | Membership Dues | 124.24 | 0.00 | 0.00 | 124.24 |
| | Post Office Box | 180.00 | 0.00 | 0.00 | 180.00 |
| | Postage Expenses - Other | 3,047.97 | 210.28 | 1,069.04 | 4,327.29 |
| | Total Postage Expenses | 3,352.21 | 210.28 | 1,069.04 | 4,631.53 |
| | President's Stipend | 750.00 | 0.00 | 0.00 | 750.00 |
| | Printing Expenses | | | | |
| | Envelopes | 64.58 | 232.62 | 0.00 | 297.20 |
| | Invitations | 1,045.97 | 597.45 | 477.07 | 2,120.49 |
| | Mailings | 118.55 | 748.38 | 0.00 | 866.93 |
| | Membership Dues | 327.40 | 0.00 | 0.00 | 327.40 |
| | Misc Printing | 21.30 | 0.00 | 0.00 | 21.30 |
| | Newsletter | 1,972.64 | 0.00 | 0.00 | 1,972.64 |
| | Postage | 0.00 | 694.85 | 0.00 | 694.85 |
| | Printing Expenses - Other | 188.10 | 564.28 | 0.00 | 752.38 |
| | Total Printing Expenses | 3,738.54 | 2,837.58 | 477.07 | 7,053.19 |
| | Product Costs | 0.00 | 0.00 | 45.00 | 45.00 |
| | Professional Fees | | | | |
| | Accounting Associate (TK) | 7,178.00 | 0.00 | 0.00 | 7,178.00 |
| | Clifford Swan-Management Fee | 0.00 | 0.00 | 12,989.00 | 12,989.00 |
| | Executive Associate (KM) | 21,600.00 | 0.00 | 0.00 | 21,600.00 |
| | Media Communications | 1,254.44 | 1,418.41 | 85.54 | 2,758.39 |
| | Scholarship Associate (MM) | 0.00 | 0.00 | 10,800.00 | 10,800.00 |

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| | | | | Tax Accountant | 2,750.00 | 0.00 | 0.00 | 2,750.00 |
| | | | | Total Professional Fees | 32,782.44 | 1,418.41 | 23,874.54 | 58,075.39 |
| | | | | Opp. Drawing Expenses | 20.00 | 0.00 | 0.00 | 20.00 |
| | | | | Scholarship Training | 0.00 | 0.00 | 591.00 | 591.00 |
| | | | | Storage Unit | 3,719.00 | 0.00 | 0.00 | 3,719.00 |
| | | | | Taxes and Licenses | | | | |
| | | | | Registry of Charitable Trust | 75.00 | 0.00 | 0.00 | 75.00 |
| | | | | Taxes and Licenses - Other | 10.00 | 0.00 | 0.00 | 10.00 |
| | | | | Total Taxes and Licenses | 85.00 | 0.00 | 0.00 | 85.00 |
| | | | | Website | | | | |
| | | | | Development & Maintenance | 11,950.00 | 3,000.00 | 2,925.00 | 17,875.00 |
| | | | | Hosting Service | 300.00 | 0.00 | 0.00 | 300.00 |
| | | | | Maintenance | 3,899.00 | 0.00 | 0.00 | 3,899.00 |
| | | | | On-Line Communication Server | 1,242.85 | 428.11 | 581.63 | 2,252.59 |
| | | | | Total Website | 17,391.85 | 3,428.11 | 3,506.63 | 24,326.59 |
| | | | | Total Expense | 156,856.27 | 9,364.87 | 31,867.23 | 198,088.37 |
| | | | | Net Ordinary Income | 39,818.90 | 122,625.13 | 51,582.77 | 214,026.80 |
| | | | | Other Income/Expense | | | | |
| | | | | Other Income | | | | |
| | | | | Interest Income | 34.31 | 0.00 | 30,384.27 | 30,418.58 |
| | | | | Total Other Income | 34.31 | 0.00 | 30,384.27 | 30,418.58 |
| | | | | Net Other Income | 34.31 | 0.00 | 30,384.27 | 30,418.58 |
| | | | | Net Income | 39,853.21 | 122,625.13 | 81,967.04 | 244,445.38 |