

Income/Expense Comparison by Category
 FY12
 7/1/2011 through 6/30/2012

Income Statement:

Membership Dues	\$	4,150.00	
Interest income	\$	59.63	
FY12 Tuition Assistance	\$	(2,000.68)	
Open/Close Training	\$	(317.74)	
PayPal fees	\$	(201.17)	
SOC filing	\$	(100.00)	
Depreciation - computer	\$	(265.06)	
General - profit (loss)			\$ 1,324.98
Fall Conference:			
Income	\$	5,400.00	
Sponsorship	\$	750.00	
Expense	\$	(2,227.47)	
Fall Conf - profit (loss)			\$ 3,922.53
Luncheons:			
Income	\$	1,282.00	
Expense	\$	(1,816.91)	
Luncheon - profit (loss)			\$ (534.91)
Spring Conference:			
Revenues	\$	38,935.34	
Expense	\$	(40,820.76)	
Net income (loss)	\$	(1,885.42)	\$ (942.71)
Additional expense			\$ (537.06)
Spring Conf - profit (loss)			\$ (1,479.77)
Bowl-a-Thon			
Income	\$	2,575.00	
Expense	\$	(1,369.56)	
FY12 Scholarship	\$	(2,250.00)	
Bowl-a-Thon - profit (loss)			\$ (1,044.56)
Overall Net Profit (Loss)			\$ 2,188.27

Note: Capitalization of computer is S/L 2 year, 1/2 year convention

Balance Sheet:

Petty cash fund	\$	100.00	
Gift cards	\$	30.00	
PayPal account	\$	19.12	
Checking account	\$	135.22	
Savings account	\$	4,094.50	
ID 44 12 month certificate	\$	10,621.31	
ID 51 12 month certificate	\$	8,964.66	
ID 52 90 day certificate	\$	11,882.09	
Total cash and cash equivalents			\$ 35,846.90

Fixed Assets:

Computer/maintenance agreement & flash drive	\$	1,060.24	
Less accumulated depreciation	\$	(265.06)	
Printer - fully depreciated	\$	-	
Net Fixed Assets			\$ 795.18

Total Assets \$ 36,642.08

Liabilities:

FY13 Membership Deposit \$ 140.00

Fund balance:

Restricted \$ 28,171.80

Unrestricted:

Beginning fund balance \$ 6,142.01

Net income \$ 2,188.27

Ending fund balance \$ 8,330.28

Total liabilities and fund balance \$ 36,642.08