

INCOME

Membership Dues	\$ 2,500.00
Interest Income	\$ 10.00
Silent Auction	\$ 200.00
Fall Conference Registration	\$ 12,000.00
Fall Conference Vendor	\$ 600.00
Total	\$ 15,310.00

Expenses

Corporate Filing	\$ 40.00
Bank, Check, & Credit Card Charges	\$ 1,100.00
P.O. Box	\$ 40.00
Fall Conference Expenses	\$ 6,000.00
Awards	\$ 250.00
Lobbyist	\$ 4,000.00
NEHA	\$ 2,500.00
NEHA Memberships	\$ 190.00
Office Supplies	\$ 100.00
Phone Card	\$ -
Wild Apricot	\$ 300.00
Web Editor Stipend	\$ 150.00
Accounting	
Newsletter Stipend	\$ 150.00
Membership Committee	\$ -
Total	\$ 14,820.00

Margin \$ 490.00