

2007ConsolidatedAreaFinancials-Area V.xls

AREA V

	ADMIN	LOCAL	AR	YR	TOTAL
REVENUES					
Membership			1,350.00	2,585.00	3,935.00
Merchandise			24.00	466.50	490.50
Advertising	45.00				45.00
Registration			12,845.00	7,450.00	20,295.00
Sponsorship		661.53	1,000.00		1,661.53
Contributions-Unrestricted		1,380.00			1,380.00
Contributions-Restricted			931.50	27,501.50	28,433.00
Fundraising		1,698.00		3,285.00	4,983.00
National Allotments	6,531.00				6,531.00
Meeting Registration		6,050.00		80.00	6,130.00
Interest					-
	6,576.00	9,789.53	16,150.50	41,368.00	73,884.03
EXPENSES					
Printing				222.81	222.81
Postage		64.45	41.71		106.16
Mailing Service				14.15	14.15
Travel	1,343.36	6,350.00	10,106.73	11,545.88	29,345.97
Advertising			100.00		100.00
Awards	1,403.72	2,411.53	747.11	1,428.47	5,990.83
Outside Services	233.00		1,445.00	12,782.10	14,460.10
Insurance			300.00		300.00
Supplies	78.24		188.85	451.89	718.98
Scholarships/Contributions					-
Fundraising					-
Merchandise			425.00	636.62	1,061.62
Telephone	1,212.90				1,212.90
Bank Charges	1.20				1.20
Miscellaneous	(240.35)			135.00	(105.35)
	4,032.07	8,825.98	13,354.40	27,216.92	53,429.37
NET	2,543.93	963.55	2,796.10	14,151.08	20,454.66
Beginning Fund Balance	(2,496.46)	11,366.74	9,974.06	5,255.00	24,099.34
Ending Fund Balance	47.47	12,330.29	12,770.16	19,406.08	44,554.00