

2014 SPOOM MIDATLANTIC CHAPTER FINANCE REPORT

Beginning Balance			\$ 6,178.31	
INCOME				
4000 Memberships		\$ 2,460.50		
4100 Meeting Registrations		\$ 2,240.00		
4110 Spring Meeting 2014	\$ 1,249.00			
4120 Fall Meeting 2014	\$ 991.00			
4200 Miscellaneous		\$ 25.00		
4210 Ad Sales	\$ 25.00			
Total Receipts			\$ 4,725.50	
Total Receipts and Balance				\$ 10,903.81
EXPENSES				
5000 Meeting Expenses		\$ 1,997.38		
5010 Spring Meeting 2014	\$ 907.38			
5020 Fall Meeting 2014	\$ 1,090.00			
5100 FACE Websites		\$ 515.65		
5110 First Quarter	\$ 133.60			
5120 Second Quarter	\$ 127.35			
5130 Third Quarter	\$ 127.35			
5140 Fourth Quarter	\$ 127.35			
5200 Office Supplies		\$ 18.40		
5300 Milling Support		\$ 250.00		
5400 Miscellaneous		\$ 148.37		
5410 Bank Fees	\$ 120.47			
5420 Credit Card Fees	\$ 27.90			
Total Expenses			\$ 2,929.80	
Ending Balance				\$ 7,974.01

Audit completed 1/26/2015