

2016 SPOOM MIDATLANTIC CHAPTER FINANCE REPORT

Description	April 15	Aug. 15	Dec. 31	YTD	Budget
Beginning Balance	\$ 9,929.02	\$ 10,994.17	\$ 11,797.48	\$ 9,929.02	\$ 6,000.00
INCOME					
4000 Memberships	\$ 1,135.00	\$ 420.00	\$ 835.00	\$ 2,390.00	\$ 2,000.00
4010 Cash/Check Payments	\$ 895.00	\$ 255.00	\$ 700.00	\$ 1,850.00	
4020 Online Membership Payments	\$ 130.00	\$ 165.00	\$ 135.00	\$ 430.00	
4030 Additional Donations	\$ 110.00			\$ 110.00	
4100 Meeting Registrations	\$ 350.00	\$ 2,019.00	\$ 558.00	\$ 2,927.00	\$ 2,000.00
4110 Spring Meeting 2016	\$ 350.00	\$ 455.00		\$ 805.00	\$ 1,000.00
4111 Cash/Check Payments	\$ 350.00	\$ 50.00		\$ 400.00	
4112 Online Payments		\$ 405.00		\$ 405.00	
4120 Fall Meeting 2016	\$ -	\$ 1,564.00	\$ 558.00	\$ 2,122.00	\$ 1,000.00
4121 Cash/Check Payments		\$ 1,460.00	\$ 50.00	\$ 1,510.00	
4122 Online Payments		\$ 104.00	\$ 508.00	\$ 612.00	
4200 Miscellaneous	\$ -	\$ 56.00	\$ -	\$ 56.00	\$ 100.00
4210 Ad Sales				\$ -	
4220 Insurance refund		\$ 56.00		\$ 56.00	
Total Receipts	\$ 1,485.00	\$ 2,495.00	\$ 1,393.00	\$ 5,373.00	\$ 4,100.00
Total Receipts and Balance	\$ 11,414.02	\$ 13,489.17	\$ 13,190.48	\$ 15,302.02	\$ 10,100.00
EXPENSES					
5000 Meeting Expenses	\$ -	\$ 1,303.29	\$ 3,225.00	\$ 4,528.29	\$ 2,000.00
5010 Spring Meeting 2016		\$ 1,303.29		\$ 1,303.29	\$ 1,000.00
5020 Fall Meeting 2016			\$ 2,125.00	\$ 2,125.00	\$ 1,000.00
5030 Fall 2017 Meeting			\$ 1,100.00	\$ 1,100.00	
5100 FACE Websites	\$ 127.35	\$ 354.70	\$ 127.35	\$ 609.40	\$ 550.00
5110 First Quarter	\$ 127.35			\$ 127.35	
5120 Second Quarter & Blog Setup		\$ 227.35		\$ 227.35	
5130 Third Quarter		\$ 127.35		\$ 127.35	
5140 Fourth Quarter			\$ 127.35	\$ 127.35	
5150 GoDaddy Domain Registration			\$ 255.58	\$ 255.58	
5200 SPOOM Services				\$ -	\$ 2,500.00
5300 Mill Project Support				\$ -	\$ 500.00
5400 Office Supplies			\$ 18.80	\$ 18.80	\$ 50.00
5500 Credit Card Fees	\$ 6.50	\$ 33.70	\$ 32.15	\$ 72.35	\$ 50.00
5510 Insurance	\$ 261.00			\$ 261.00	
5520 Miscellaneous	\$ 25.00			\$ 25.00	\$ 50.00
Total Expenses	\$ 419.85	\$ 1,691.69	\$ 3,658.88	\$ 5,770.42	\$ 5,700.00
Ending Balance	\$ 10,994.17	\$ 11,797.48	\$ 9,531.60	\$ 9,531.60	\$ 4,400.00