

**2017 SPOOM MIDATLANTIC CHAPTER FINANCE REPORT**

Description	April 15	Oct. 15	Dec. 31	YTD	Budget
<b>Beginning Balance</b>	\$ 9,531.60	\$ 9,503.80	\$ 17,148.85	\$ 9,531.60	\$6,000.00
<b>INCOME</b>					
<b>4000 Memberships</b>	\$ 795.00	\$ 345.00	\$ 970.00	\$ 2,110.00	\$ 2,000
4010 Cash/Check Payments	\$ 460.00	\$ 245.00	\$ 920.00	\$ 1,625.00	
4020 Online Membership Payments	\$ 210.00	\$ 90.00	\$ 15.00	\$ 315.00	
4025 PayPal Membership Payments			\$ 35.00	\$ 35.00	
4030 Additional Donations	\$ 125.00	\$ 10.00		\$ 135.00	
<b>4100 Meeting Registrations</b>	\$ 2,282.00	\$ 22,396.00	\$ 46.10	\$ 24,724.10	\$ 19,300
<b>4110 Spring Meeting 2017</b>	\$ 2,282.00	\$ 336.00		\$ 2,618.00	\$ 2,000
4111 Cash/Check Payments	\$ 1,270.00	\$ 90.00		\$ 1,360.00	
4112 Online Payments	\$ 1,012.00	\$ 246.00		\$ 1,258.00	
<b>4120 Fall SPOOM Meeting 2017</b>	\$ -	\$ 22,060.00	\$ 46.10	\$ 22,106.10	\$ 17,300
4121 Cash/Check Payments		\$ 15,810.00	\$ (160.00)	\$ 15,650.00	
4122 PayPal Registrations		\$ 5,115.00	\$ 206.10	\$ 5,321.10	
4123 Chapter Mtg Registrations		\$ 1,135.00		\$ 1,135.00	
<b>4200 Miscellaneous</b>	\$ -	\$ 500.00	\$ 1,100.00	\$ 1,600.00	\$ 100
4210 SPOOM Mtg Sponsorships		\$ 500.00	\$ 1,100.00	\$ 1,600.00	
<b>Total Receipts</b>	\$ 3,077.00	\$ 23,241.00	\$ 2,116.10	\$ 28,434.10	\$ 21,400
<b>Total Receipts and Balance</b>	\$ 12,608.60	\$ 32,744.80	\$ 19,264.95	\$ 37,965.70	\$ 27,400
<b>EXPENSES</b>					
<b>5000 Meeting Expenses</b>	\$ 1,979.00	\$ 15,125.81	\$ 4,899.45	\$ 22,004.26	\$ 20,000
5010 Spring Meeting 2017	\$ 1,979.00	\$ 579.84		\$ 2,558.84	\$ 1,000
5020 SPOOM 2017 Meeting		\$ 14,530.07	\$ 4,204.56	\$ 18,734.63	\$ 17,300
5030 Fall 2017 Chapter Meeting		\$ 15.90	\$ 694.89	\$ 710.79	
<b>5100 FACE Websites</b>	\$ 254.70	\$ 254.70	\$ 249.50	\$ 758.90	\$ 550
5110 First Quarter	\$ 127.35			\$ 127.35	
5120 Second Quarter	\$ 127.35			\$ 127.35	
5130 Third Quarter		\$ 127.35		\$ 127.35	
5140 Fourth Quarter		\$ 127.35		\$ 127.35	
5150 Site Upgrade			\$ 249.50	\$ 249.50	
<b>5200 SPOOM Services</b>				\$ -	\$ 2,500
<b>5300 Mill Project Support</b>	\$ 605.00			\$ 605.00	\$ 500
<b>5400 Office Supplies</b>		\$ 39.20	\$ 19.60	\$ 58.80	\$ 50
<b>5500 PayPal or Credit Card Fees</b>	\$ 61.10	\$ 176.24	\$ 14.57	\$ 251.91	\$ 50
<b>5510 Insurance</b>	\$ 205.00			\$ 205.00	
<b>5520 Miscellaneous</b>				\$ -	\$ 50
<b>Total Expenses</b>	\$ 3,104.80	\$ 15,595.95	\$ 5,183.12	\$ 23,883.87	\$ 23,700
<b>Ending Balance</b>	\$ 9,503.80	\$ 17,148.85	\$ 14,081.83	\$ 14,081.83	\$ 3,700