

Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL	Average
<b>Monthly totals:</b>	\$0	\$2,000	\$6,000	\$15,000	\$24,000	\$0	\$2,000	\$4,000	\$3,000	\$9,000	\$0	\$0	<b>\$65,000</b>	\$5,417
Chaper Income		\$2,000	\$3,000	\$0	\$0		\$2,000		\$3,000	\$3,000			\$13,000	\$1,857
Program Income				\$15,000	\$20,000								\$35,000	\$17,500
Revenue Sharing AARC			\$3,000		\$3,000			\$4,000		\$4,000			\$14,000	\$3,500
Miscellaneous Income													\$0	\$0
Fundraising Drive (i.e. t-shirts)					\$1,000					\$2,000			\$3,000	\$1,500
													<b>\$3,200</b>	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
<b>Program Committee</b>	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$25,000</b>	\$833
Site and Equipment				\$10,000									\$10,000	\$10,000
Speakers and Expenses				\$5,000									\$5,000	\$5,000
Meals and Entertainment				\$10,000									\$10,000	\$10,000
<b>Other Committees</b>	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$3,900	\$2,900	\$2,900	\$2,900	\$2,900	\$3,900	<b>\$36,800</b>	\$3,067
Lobbyist - Govt Strategy Assoc	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000	\$1,000
Administrator - Mulhall Consulting	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000	\$500
Delegate Travel							\$1,000					\$1,000	\$2,000	\$1,000
Executive Committee	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000	\$500
Chapter Conference Funds	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000	\$500
Insurance, Fees, CPA, Fiscal	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600	\$300
Donations (Disaster, Asthma, etc.)	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	\$100