

CHAPTER REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER Florida Chapter CALENDAR YEAR 1984

ACCOUNT A:

INCOME:

APWA Membership Refunds	\$ <u>2628.50</u>	
Less Allocation to Branches	\$ <u>00.00</u>	\$ <u>2628.50</u>

EXPENSES:

Telephone, Postage, Printing,		
Office Supplies, and Bank Charges	\$ <u>1997.52</u> ✓	
Bookkeeper/Secretarial Services	<u>1950.00</u> ✓	
Speaker Costs	_____	
Committee Costs	_____	
House of Delegates Travel Costs	<u>60.00</u> ✓	
Special Projects:		
Educational Training Program	<u>950.00</u> ✓	
Publications	<u>36.23</u> ✓	
Support of Association-Sponsored events in Chapter area	_____	
		<u>4993.85</u>

TOTAL EXPENSES: \$ 4993.85

NET INCOME/(LOSS) (2365.35) ✓

CASH BALANCE — JANUARY 1: \$ 6885.32 ✓

CASH BALANCE — DECEMBER 31: \$ 4519.97

ADD:

CASH BALANCE — ACCOUNT B (DEC. 31)
 (From Page 2) \$ 20438.87

TOTAL CASH — DECEMBER 31: \$ 24958.84

DEPOSIT FOR FUTURE ACTIVITY (Deduct) _____

REVISED TOTAL \$ _____

CASH IN BANKS — DECEMBER 31:

Rutland checking	BANK	\$ <u>114958.84</u>
" C.D.	BANK	<u>10000.00</u>
_____ SAVINGS & LOAN		<u>24958.84</u>

TOTAL CASH IN BANKS: \$ _____

(ATTACH PHOTOSTAT OR COPY OF RECONCILED BANK STATEMENTS FOR DECEMBER 31).

NOTE: CASH IN BANKS MUST AGREE WITH TOTAL CASH SHOWN ON FINANCIAL STATEMENTS.

 PAGES 1,2 & 4 MUST BE RECEIVED BY HEADQUARTERS, APWA NO LATER THAN MARCH 1.

**CHAPTER REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT**

CHAPTER Florida CALENDAR YEAR 1984

ACCOUNT B:

INCOME:

Local Chapter Dues		\$ <u> </u>
Chapter Meeting Registration Fees		<u>19680.00</u> ✓
Exhibit Space Income		<u>21580.00</u> ✓
Special Functions — Golf Outings, Dinners, etc.		<u>2200.00</u> ✓
Special Projects:		
Educational Training Programs		<u>1503.21</u> ✓
Scholarships and Fellowships		<u> </u>
Publications		<u> </u>
Awards		4644.79 <u>4644.79</u> ✓
Contributions		<u>1517.66</u> ✓
Savings Account Income		<u>1592.33</u> ✓
Other Income		<u> </u>
Advertising Income — Net (From Page 3)		<u> </u>
TOTAL INCOME:		\$ <u>52717.99</u>

EXPENSES:

Telephone, Postage, Printing,		
Office Supplies, and Bank Charges	\$ <u>2301.96</u> ✓	
Secretarial Services	<u> </u>	
Chapter Meeting Functions	<u>25857.60</u> ✓	
Special Functions Costs	<u>3010.13</u> ✓	
Speaker Costs	<u> </u>	
Committee Costs	<u>1851.35</u> ✓	
House of Delegates Travel Costs	<u> </u>	
Special Projects: Educational Training Programs	<u> </u>	
Scholarships and Fellowships	<u>3000.00</u> ✓	
Publications	<u> </u>	
Awards	<u>2445.99</u> ✓	
Other Expenses	<u>3669.75</u> ✓	
TOTAL EXPENSES:		<u>42136.78</u> ✓
NET INCOME/(LOSS)		\$ <u>10581.21</u>
CASH BALANCE — JANUARY 1:		<u>9857.66</u> ✓
CASH BALANCE — DECEMBER 31:		\$ <u>20438.87</u>

BRANCH REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

BRANCH _____
~~CHAPTER~~ South Florida _____ CALENDAR YEAR 1984

ACCOUNT A:

INCOME:

Allocations Received From Chapter \$ 0

EXPENSES:

Telephone, Postage, Printing,
Office Supplies, and Bank Charges \$ 0

Bookkeeping/Secretarial Services 0

Speaker Costs 0

Committee Costs 0

House of Delegates Travel Costs 0

Special Projects:

 Educational Training Programs 0

 Publications 0

Support of Association-Sponsored
 events in Chapter area 0

TOTAL EXPENSES 0

NET INCOME/(LOSS) \$ 0

CASH BALANCE — JANUARY 1: 0

CASH BALANCE — DECEMBER 31: \$ 0

ADD:

CASH BALANCE — ACCOUNT B (DEC. 31)
(From Page 2) \$ 211.71

TOTAL CASH — DECEMBER 31: \$ 211.71

CASH IN BANKS — DECEMBER 31: Carried from page G-3-2 ACCT. B.

_____ BANK \$ 211.71

_____ BANK -

_____ SAVINGS & LOAN -

TOTAL CASH IN BANKS: \$ 211.71

(ATTACH PHOTOSTAT OR COPY OF RECONCILED BANK STATEMENTS FOR DECEMBER 31).

NOTE: CASH IN BANKS MUST AGREE WITH TOTAL CASH SHOWN ON FINANCIAL STATEMENTS.

THIS REPORT MUST BE RECEIVED BY YOUR CHAPTER TREASURER BY FEBRUARY 15.

Treasurer's Statement

AMERICAN PUBLIC WORKS ASSOCIATION

ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER South Florida Branch (only) CALENDAR YEAR 1984

CHAPTER DEPOSITORIES:

List the names and addresses of all depositories of Chapter Funds utilized during the year and the name and account number for each. (Note: the APWA Internal Revenue Service Identification number is 36-2202880. This is to be used on all Chapter accounts.)

W. C. N. B. National Bank of Florida

P. O. Box 7501

Fort Lauderdale, Florida 33338

Report Prepared by: F. T. Kain Chapter Treasurer. Date 1-23-85

(Type or print name: F. T. Kain)

I hereby certify that the Chapter Audit Committee has:

- (1) Reviewed all bank statements and reconciliations.
- (2) Examined all cancelled checks, accounting for numerical sequence, and verified documents supporting disbursements.

I further certify that this report fairly and accurately reflects the Chapter financial activity for the year just ended.

Signed: _____ Chairman, Chapter Audit Committee. Date _____

(Type or print name: _____)

In reviewing the bank reconciliations, did you request a bank cut-off statement and personally reconcile the balance shown on the statement to the books?

Yes ?
No ?

**BRANCH REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT**

CHAPTER Gold Coast Branch CALENDAR YEAR ~~1985~~ 1984

ACCOUNT B:

INCOME:

Local Chapter Dues	\$ <u>440.00</u>
Chapter Meeting Registration Fees	<u> </u>
Exhibit Space Income	<u> </u>
Special Functions — Golf Outings, Dinners, etc.	<u>1811.00</u>
Special Projects:	
Educational Training Programs	<u> </u>
Scholarships and Fellowships	<u> </u>
Publications	<u> </u>
Awards	<u> </u>
Contributions	<u>1850.00</u>
Savings Account Income	<u> </u>
Other Income	<u>308.44</u>
Advertising Income — Net (From Page 3)	<u> </u>
TOTAL INCOME:	\$ <u>4409.44</u>

EXPENSES:

Telephone, Postage, Printing.	
Office Supplies, and Bank Charges	\$ <u>538.45 (Misc. & Expense except for Band)</u>
Secretarial Services	<u> </u>
Chapter Meeting Functions	<u>3559.98</u>
Special Functions Costs	<u>200.00 (Band)</u>
Speaker Costs	<u> </u>
Committee Costs	<u> </u>
House of Delegates Travel Costs	<u> </u>
Special Projects: Educational Training Programs	<u> </u>
Scholarships and Fellowships	<u> </u>
Publications	<u> </u>
Awards	<u> </u>
Other Expenses	<u> </u>
TOTAL EXPENSES:	<u>4298.43</u>
NET INCOME/(LOSS)	\$ <u>111.01</u>
CASH BALANCE — JANUARY 1:	<u>533.87</u>
CASH BALANCE — DECEMBER 31:	\$ <u>644.88</u>

BRANCH REPORT
AMERICAN PUBLIC WORKS ASSOCIATION

ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER FLORIDA / West Coast Branch CALENDAR YEAR 1984

ACCOUNT A:

INCOME:

Allocations Received From Chapter \$ _____

EXPENSES:

Telephone, Postage, Printing,
Office Supplies, and Bank Charges \$ _____

Bookkeeping/Secretarial Services _____

Speaker Costs _____

Committee Costs _____

House of Delegates Travel Costs _____

Special Projects:

Educational Training Programs _____

Publications _____

Support of Association-Sponsored
events in Chapter area _____

TOTAL EXPENSES _____

NET INCOME/(LOSS) \$ _____

CASH BALANCE — JANUARY 1: _____

CASH BALANCE — DECEMBER 31: \$ _____

ADD:

CASH BALANCE — ACCOUNT B (DEC. 31)
(From Page 2) \$ _____

TOTAL CASH — DECEMBER 31: \$ _____

CASH IN BANKS — DECEMBER 31:

_____ BANK \$ _____

_____ BANK _____

_____ SAVINGS & LOAN _____

TOTAL CASH IN BANKS: \$ _____

(ATTACH PHOTOSTAT OR COPY OF RECONCILED BANK STATEMENTS FOR DECEMBER 31).

NOTE: CASH IN BANKS MUST AGREE WITH TOTAL CASH SHOWN ON FINANCIAL STATEMENTS.

THIS REPORT MUST BE RECEIVED BY YOUR CHAPTER TREASURER BY FEBRUARY 15.

Treasurer's Statement

AMERICAN PUBLIC WORKS ASSOCIATION

ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER FLORIDA / West Coast Branch CALENDAR YEAR 1984

CHAPTER DEPOSITORIES:

List the names and addresses of all depositories of Chapter Funds utilized during the year and the name and account number for each. (Note: the APWA Internal Revenue Service Identification number is 36-2202880. This is to be used on all Chapter accounts.)

Peoples Bank of Lakeland
115 S. Missouri Avenue
Lakeland, Florida 33801 Account 00407577

Report Prepared by: George John Kerdelin, Jr. Chapter Treasurer. Date 11/30/85
(Type or print name: George John Kerdelin, Jr.)

I hereby certify that the Chapter Audit Committee has:

- (1) Reviewed all bank statements and reconciliations.
- (2) Examined all cancelled checks, accounting for numerical sequence, and verified documents supporting disbursements.

I further certify that this report fairly and accurately reflects the Chapter financial activity for the year just ended.

Signed: _____ Chairman, Chapter Audit Committee. Date _____
(Type or print name: _____)

In reviewing the bank reconciliations, did you request a bank cut-off statement and personally reconcile the balance shown on the statement to the books?

Yes ?
No ?

**BRANCH REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT**

CHAPTER Central CALENDAR YEAR 1984

ACCOUNT B:

INCOME:

Local Chapter Dues	\$ _____
Chapter Meeting Registration Fees	_____
Exhibit Space Income	_____
Special Functions — Golf Outings, Dinners, etc.	<u>2308.00</u>
Special Projects:	
Educational Training Programs	_____
Scholarships and Fellowships	_____
Publications	_____
Awards	_____
Contributions	_____
Savings Account Income	_____
Other Income	_____
Advertising Income — Net (From Page 3)	_____
TOTAL INCOME:	\$ <u>2308.00</u>

EXPENSES:

Telephone, Postage, Printing,	
Office Supplies, and Bank Charges	\$ <u>255.92</u>
Secretarial Services	_____
Chapter Meeting Functions	<u>2291.30</u>
Special Functions Costs	_____
Speaker Costs	_____
Committee Costs	_____
House of Delegates Travel Costs	_____
Special Projects: Educational Training Programs	_____
Scholarships and Fellowships	_____
Publications	_____
Awards	_____
Other Expenses	_____

TOTAL EXPENSES:	<u>2,547.22</u>
NET INCOME/(LOSS)	\$ <u>(239.22)</u>
CASH BALANCE — JANUARY 1:	<u>288.20</u>
CASH BALANCE — DECEMBER 31:	\$ <u>48.98</u>

AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER

Treasurer's Report: January 31 through March 31, 1984

CASH IN BANK \$6,742.98

CASH RECEIPTS

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Amount</u>
180B	01-23-84	CD Interest	\$83.23
180B	01-31-84	Now Interest	30.21
180B	02-29-84	CD Interest	77.86
180B	02-29-84	Now Interest	26.84
180B	03-21-84	CD Interest	74.68
180B	03-31-84	Now Interest	<u>24.33</u>

Total Cash Receipts 317.15

Total Cash in Bank and Receipts \$7,060.13

DISBURSEMENTS

<u>Account</u>	<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
320A	01-19-84	228	Brenda Stewart	\$ 24.00
300A	01-23-84	229	APWA Labels	21.57
320A	01-31-84	230	T.E. Goodrow, SEC	150.00
315A	01-31-84	230	T.E. Goodrow, Phone	8.54
305A	01-31-84	231	Flynn's, Print	38.41
305A	02-06-84	232	Reprints Quality	156.05
310A	02-06-84	233	N. Lauderdale	85.03
430B	02-07-84	234	Harley Hotel	105.00
320A	02-29-84	235	T.E. Goodrow, SEC	150.00
315A	02-29-84	235	T.E. Goodrow, Phone	6.73
305A	03-01-84	236	Flynn's, Print	26.57
435A	03-10-84	237	Harley Hotel	1034.11
310A	03-16-84	238	Postmaster	200.00
305A	03-21-84	239	Flynn's, Print	69.17
320A	03-28-84	240	T.E. Goodrow, SEC	<u>150.00</u>

Total Disbursements 2,225.18

TOTAL CASH IN BANK \$4,834.95

FLORIDA CHAPTER
APWA

BUDGET 198 4

REPORT PERIOD FROM Mar. 31 THROUGH June 30

ACCOUNT 'A'

ACCOUNT NUMBER	ITEM	REPORT PERIOD	BUDGET	YEAR-TO-DATE
000	Carry Over			
100	Membership	657.12	2450	657.12
300	Materials, Supplies	68.42	170	89.99
305	Printing, Processing	217.77	500	507.97
310	Postage, Freight	173.44	450	458.47
315	Telephone	30.13	150	45.40
320	Secretarial Service	525.00	2000	999.00
325	Bank Charges			
330	Chapter Meeting Room			
340	Speaker Costs			
345	Committee Costs			
350	House of Delegates	60.00		60.00
355	Educational Training	950.00		950.00
365	Publications			

INCOME:
2450
657.12

EXPENSE:
3270
3110.83

ACCOUNT NUMBER	ITEM	REPORT PERIOD	BUDGET	YEAR-TO-DATE
120	Chapter Dues			
125	Chapter Reg. Fees		32,770	
130	Meal Sales			
135	Exhibit Space		24,000	
150	Special Functions			
155	Educational Training		2230	
160	Scholarships			
165	Publications			
170	Awards			
175	Contributions		7,000	
180	Interest	379.13	1,100	696.28
185	Other			
400	Materials, Supplies		2,000	
405	Printing, Processing		3,000	
410	Postage, Freight		2,500	
415	Telephone		100	
420	Secretarial Service			
425	Bank Charges			
430	Chapter Meeting Room		7,700	
435	Meals		37,000	
440	Speaker Costs		3,000	
445	Committee Costs			
450	House of Delegates			
455	Educational Training		2230	
460	Scholarships	1500.00	3,600	1500.00
465	Publications			
470	Awards	74.15	600	74.15
475	Special Functions		300	
480	Other	31.70	5070	35.70

INCOME:

67,100

96.28

EXPENSE:

67,100

1609.85

AMERICAN PUBLIC WORKS ASSOCIATION
 FLORIDA CHAPTER
 TREASURER'S REPORT: June 30 through September 30, 1984

CASH IN BANK \$ 2,236.59

CASH RECEIPTS

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Amount</u>
100A	07-23-84	Member Refund	657.12
180B	07-23-84	CD Interest	77.26
155B	07-25-84	Sacers	196.16
155B	07-31-84	Sacers	1,307.05
	07-31-84	Annual Meeting	15,130.99
180B	08-15-84	NOW Interest	16.55
180B	08-21-84	CD Interest	79.84
180B	08-31-84	NOW Interest	82.09
175B	08-31-84	Waste Mngt.	161.07
180B	09-19-84	CD Interest	90.45

TOTAL CASH RECEIPTS 17,798.58

TOTAL CASH IN BANK & RECEIPTS \$20,035.17

DISBURSEMENTS

<u>Account</u>	<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
305A	07-02-84	261	Reprints	\$164.85
310A	07-02-84	262	North Lauderdale	157.40
305A	07-25-84	263	Flynn's print	9.08
475B	07-25-84	264	WTOG Television	322.14
320A	07-31-84	265	T. Goodrow Sec.	150.00
315A	07-31-84	265	T. Goodrow Phone	5.03
435B	08-15-84	266	Mission Inn	950.84
180A	08-21-84	267	Flynn's print	35.60
320A	08-21-84	268	Brenda Stewart typing	24.00
320A	08-31-84	269	T. Goodrow Sec.	150.00
315A	08-31-84	269	T. Goodrow Phone	5.25
305A	09-17-84	270	Flynn's print	11.58
300A	09-19-84	271	APWA Labels	32.47

TOTAL DISBURSEMENTS - 2,018.24

TOTAL CASH IN BANK \$18,016.93

AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER

Treasurer's Report: September 30 - December 31, 1984

CASH IN BANK \$18,016.93

CASH RECEIPTS

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Amount</u>
130B	10-01-84	Chapter Dinner	\$675.00
175B	10-01-84	Briley Wilde Sp	161.07
180B	10-01-84	Interest NOW	77.32
100A	10-10-84	Chapter Refund	657.12
175B	10-13-84	H.F. Mason, Sponsor	447.65
180B	10-20-84	CD Interest	87.53
180B	10-31-84	Interest NOW	80.83
180B	11-23-84	CD Interest	90.45
180B	11-30-84	Interest NOW	77.22
100A	12-13-84	Chapter Refund	657.14
180B	12-15-84	CD Interest	87.53
180B	12-31-84	Interest NOW	<u>66.64</u>

TOTAL CASH RECEIPTS 3,165.50

TOTAL CASH IN BANK & RECEIPTS \$21,182.43

DISBURSEMENTS

<u>Account</u>	<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
435B	10-01-84	272	Don Swets	\$1,044.91
	10-01-84	273	VOID	--
320A	10-01-84	274	T. Goodrow, Sec.	150.00
305A	10-10-84	275	Flynn's, print	16.32
425B	10-13-84	276	Holiday Inn	493.92
305A	10-13-84	277	Reprints (Nows)	164.85
310A	10-13-84	278	N Lauderdale, mail	157.60
320A	10-20-84	279	Brenda Stewart	27.00
310A	10-20-84	280	Ben Pratt, mailing	16.22
305A	10-22-84	281	Flynn's, print	35.65
365A	10-23-84	282	Fla. News Directory	36.23
320A	10-31-84	283	T. Goodrow, Sec.	150.00
300A	11-15-84	284	Labels (APWA)	53.10
480B	11-21-84	285	Seed Money Ocala	2,000.00
460B	11-23-84	286	UoF Scholarship	1,500.00
320A	11-30-84	287	T. Goodrow, Sec.	150.00
470B	12-10-84	288	Ben Pratt (Taylor AWD)	47.00
305A	12-13-84	289	Flynn's, print	18.27
320A	12-18-84	290	T. Goodrow, Sec.	150.00
315A	12-31-84	291	T. Goodrow, phone	<u>12.52</u>

TOTAL DISBURSEMENTS 6,223.59

TOTAL CASH IN BANK \$14,958.84

FLORIDA CHAPTER
APWA

BUDGET 1984

REPORT PERIOD FROM Jan 1 THROUGH Sept 30

ACCOUNT 'A'

ACCOUNT NUMBER	ITEM	REPORT PERIOD	BUDGET	YEAR-TO-DATE
000	Carry Over			
100	Membership	657.12	2450	1314.24
300	Materials, Supplies	32.47	170	122.46
305	Printing, Processing	185.51	500	693.48
310	Postage, Freight	157.40	450	615.87
315	Telephone	10.28	150	55.68
320	Secretarial Service	324.00	2000	1323.00
325	Bank Charges			
330	Chapter Meeting Room			
340	Speaker Costs			
345	Committee Costs			
350	House of Delegates			60.00
355	Educational Training			950.00
365	Publications			

INCOME:
2450
1314.24

EXPENSE:
3270
2810

ACCOUNT 'B'

ACCOUNT NUMBER	ITEM	REPORT PERIOD	BUDGET	YEAR-TC-DATE
120	Chapter Dues			
125	Chapter Reg. Fees	19680	32,770	19680.00
130	Meal Sales	665		665.00
135	Exhibit Space	21580	24,000	21580.00
150	Special Functions	860		860.00
155	Educational Training	1503.21	2230	1503.32
160	Scholarships			
165	Publications			
170	Awards			
175	Contributions	4036.07	7,000	4036.07
180	Interest	346.14	1,100	1042.42
185	Other	1500.00		
400	Materials, Supplies	222.58	2,000	222.58
405	Printing, Processing	1736.88	3,000	1736.88
410	Postage, Freight	335.00	2,500	335.00
415	Telephone		100	
420	Secretarial Service			
425	Bank Charges	7.50		7.50
430	Chapter Meeting Room	2201.41	7,700	2201.41
435	Meals	20978.25	37,000	20978.25
440	Speaker Costs		3,000	
445	Committee Costs	1851.35		1851.35
450	House of Delegates			
455	Educational Training		2230	
460	Scholarships		3,600	1500.00
465	Publications			
470	Awards	2324.84	600	2324.84
475	Special Functions	3010.13	300	3010.13
480	Other	3134.05	5070	3169.75

INCOME:

100
49,366.81

EXPENSE:

67100
37411.84

FLORIDA CHAPTER
APWA

BUDGET 198 4

REPORT PERIOD FROM Jan 1 THROUGH Dec 31

ACCOUNT 'A'

ACCOUNT NUMBER	ITEM	REPORT PERIOD	BUDGET	YEAR-TO-DATE
000	Carry Over			
100	Membership	1314.24	2450	2628.50
300	Materials, Supplies	53.10	170	175.56
305	Printing, Processing	270.69	500	964.17
310	Postage, Freight	173.76	450	789.69
315	Telephone	12.52	150	68.20
320	Secretarial Service	627.00	2000	1950.00
325	Bank Charges			
330	Chapter Meeting Room			
340	Speaker Costs			
345	Committee Costs			
350	House of Delegates			60.00
355	Educational Training			950.00
365	Publications	36.23		36.23

INCOME:
2450
628.50

EXPENSE:
3270
993.85

Loss "A" account # (2365.35)
Income "B" account 10581.21
Net Income "A" + "B" \$ 8215.86

ACCOUNT NUMBER	ITEM	REPORT PERIOD	BUDGET	YEAR-TO-DATE
120	Chapter Dues			
125	Chapter Reg. Fees		32,770	19680.00
130	Meal Sales	675.00		1340.00
135	Exhibit Space		24,000	21580.00
150	Special Functions			860.00
155	Educational Training		2230	1503.21
160	Scholarships			
165	Publications			
170	Awards			
175	Contributions	608.72	7,000	4644.79
180	Interest	475.19	1,100	1517.66
185	Other	1592.23		1592.23
400	Materials, Supplies		2,000	222.58
405	Printing, Processing		3,000	1736.88
410	Postage, Freight		2,500	335.00
415	Telephone		100	
420	Secretarial Service			
425	Bank Charges			7.50
430	Chapter Meeting Room		7,700	2201.41
435	Meals	2677.94	37,000	23656.19
440	Speaker Costs		3,000	
445	Committee Costs			1851.35
450	House of Delegates			
455	Educational Training		2230	
460	Scholarships	1500.00	3,600	3000.00
465	Publications			
470	Awards	47.00	600	2445.99
475	Special Functions		300	3010.13
480	Other	500.00	5070	3669.75

INCOME:
67,100
52,717.99

EXPENSE:
67,100
12,136.78

NET INCOME \$ 10581.21