

TLSCC SGMP
Financial Statement
2/1/13-2/28/13

Account	INCOME	Description	February	Year to Date	2011/12 Budget	% Total Budget
	Advertising-1000					
1001		Newsletter	\$0.00	\$600.00	\$2,000.00	30.00%
1002		Website	\$0.00	\$0.00	\$0.00	#DIV/0!
	Chapter Conference-2000					
2001		Sponsorship	\$0.00	\$1,550.00	\$4,000.00	38.75%
2002		Registration	\$0.00	\$1,938.40	\$2,500.00	77.54%
	Chapter Awards Event-3000					
3001		Registration	\$0.00	\$0.00	\$0.00	#DIV/0!
3002		Sponsorship	\$0.00	\$0.00	\$0.00	#DIV/0!
	Silent Auction-4000					
4001		Silent Auction Income	\$0.00	\$7,513.70	\$6,000.00	125.23%
4002		Silent Auction Registration	\$0.00	\$0.00	\$0.00	#DIV/0!
	Fundraisers - Miscellaneous-5000					
5001		50/50 Income& Registration	\$0.00	\$0.00	\$0.00	#DIV/0!
5002		Raffle Income& Registration	\$0.00	\$0.00	\$0.00	#DIV/0!
5003		Trade Show Income& Registration	\$0.00	\$0.00	\$0.00	#DIV/0!
5004		Special Event 1	\$150.00	\$767.66	\$0.00	#DIV/0!
5005		Special Event 2	\$0.00	\$0.00	\$0.00	#DIV/0!
5006		Interest Income	\$0.00	\$0.00	\$0.00	#DIV/0!
5007		Monthly Registration	\$551.93	\$3,520.62	\$6,000.00	58.68%
5008		Monthly Raffle	\$205.00	\$2,506.14	\$3,000.00	83.54%
5009		Chapter Meetings	\$0.00	\$0.00	\$0.00	#DIV/0!
5010		Chapter Shirt Sales	\$0.00	\$0.00	\$0.00	#DIV/0!
5011		NSF Fees Collected	\$0.00	\$0.00	\$0.00	#DIV/0!
5012		Donations/Charities	\$0.00	\$1,033.40	\$0.00	#DIV/0!
5013		Revenue Sharing	\$0.00	\$2,394.00	\$8,000.00	29.93%
5014		Miscellaneous	\$0.00	\$0.00	\$0.00	#DIV/0!
		Total Income	\$906.93	\$21,823.92	\$31,500.00	69.28%

Account	EXPENSES					
	Chapter Conference-6000					
6001	Printing		\$0.00	\$0.00	\$0.00	#DIV/0!
6002	Food & Beverage		\$0.00	\$0.00	\$0.00	#DIV/0!
6003	Speaker Fees		\$0.00	\$677.00	\$1,000.00	67.70%
6004	Lodging		\$0.00	\$1,247.40	\$0.00	#DIV/0!
6005	Speaker Meals		\$0.00	\$0.00	\$0.00	#DIV/0!
6006	Speaker Travel		\$0.00	\$511.90	\$1,000.00	51.19%
6007	Decorations		\$0.00	\$0.00	\$0.00	#DIV/0!
6008	Meeting Room / Miscellaneous		\$0.00	\$675.12	\$0.00	#DIV/0!
6009	Chapter Scholarship Awards		\$0.00	\$50.00	\$1,000.00	5.00%
6010	Chapter Scholarship Lodging		\$0.00	\$0.00	\$0.00	#DIV/0!
6011	Chapter Scholarship Transportation		\$0.00	\$0.00	\$0.00	#DIV/0!
6012	Miscellaneous Travel		\$0.00	\$0.00	\$0.00	#DIV/0!
6013	Charity Contribution		\$0.00	\$1,500.00	\$0.00	#DIV/0!
	Chapter Administration-7000					
7001	Bank Charges		\$20.37	\$185.64	\$300.00	61.88%
7002	Board Retreat		\$0.00	\$308.73	\$200.00	154.37%
7003	Office Supplies		\$0.00	\$0.00	\$50.00	0.00%
7004	Tax Preparation		\$0.00	\$350.00	\$350.00	100.00%
7005	National Promotions (Pins)		\$0.00	\$0.00	\$0.00	#DIV/0!
7006	Postage		\$33.60	\$47.45	\$0.00	#DIV/0!
7007	Post Office Box		\$0.00	\$162.00	\$135.00	120.00%
7008	Printing		\$0.00	\$0.00	\$0.00	#DIV/0!
7009	Rent/Storage Expenses		\$0.00	\$0.00	\$0.00	#DIV/0!
7010	OES Expenses		\$0.00	\$0.00	\$1,400.00	0.00%
	Chapter Awards Event-8000					
8001	Printing / Awards		\$0.00	\$528.73	\$800.00	66.09%
8002	Food & Beverage		\$0.00	\$0.00	\$0.00	#DIV/0!
	Membership-9000					
9001	Advertising & Promotion		\$0.00	\$0.00	\$0.00	#DIV/0!
9002	Membership Drive		\$0.00	\$0.00	\$0.00	#DIV/0!
9003	Printing		\$0.00	\$0.00	\$500.00	0.00%
	Monthly Meeting-10000					
10001	Meeting room charges, AV, etc.		\$0.00	\$0.00	\$0.00	#DIV/0!
10002	Food & Beverage		\$0.00	\$0.00	\$0.00	#DIV/0!
10003	Speaker Fees		\$0.00	\$500.00	\$2,500.00	20.00%
10004	Speaker Travel		\$0.00	\$1,037.90	\$1,000.00	103.79%
10005	Speaker Gifts		\$0.00	\$0.00	\$0.00	#DIV/0!

	Marketing-11000					
11001	Newsletter Postage		\$0.00	\$0.00	\$0.00	#DIV/0!
11002	Printing/Production Costs		\$0.00	\$1,363.96	\$2,600.00	52.46%
11003	Website Domain Fees		\$0.00	\$0.00	\$0.00	#DIV/0!
11004	Website Monthly Maintenance		\$0.00	\$1,200.00	\$1,200.00	100.00%
	National Conference-12000					
12001	Board Lodging		\$0.00	\$0.00	\$2,500.00	0.00%
12002	Board Transportation		\$0.00	\$0.00	\$0.00	#DIV/0!
12003	Board Conference Fees		\$350.00	(\$204.00)	\$4,300.00	-4.74%
12004	Board Air Travel		\$1,705.60	\$1,705.60	\$2,000.00	85.28%
12005	Scholarship Lodging		\$0.00	\$0.00	\$2,500.00	0.00%
12006	Scholarship Transportation		\$0.00	\$0.00	\$0.00	#DIV/0!
12007	Scholarship Conference Fees		\$0.00	\$0.00	\$3,500.00	0.00%
12008	Scholarship Air Travel		\$0.00	\$0.00	\$2,000.00	0.00%
12009	Chapter Speaker Sponsorship		\$0.00	\$0.00	\$0.00	#DIV/0!
12010	POY / NOY Expenses		\$0.00	\$0.00	\$0.00	#DIV/0!
12011	National Charity Contribution		\$0.00	\$0.00	\$0.00	#DIV/0!
	President's Account - Leadership Meeting-13000					
13001	Lodging		\$0.00	\$355.95	\$400.00	88.99%
13002	Meals		\$0.00	\$181.83	\$50.00	363.66%
13003	Travel		\$0.00	\$225.40	\$300.00	75.13%
	2nd Vice President's Account - Leadership Meeting-14000					
14001	Lodging		\$0.00	\$448.95	\$400.00	112.24%
14002	Meals		\$0.00	\$0.00	\$50.00	0.00%
14003	Travel		\$0.00	\$214.60	\$300.00	71.53%
	Silent Auction-15000					
15001	Advertising & Promotion		\$0.00	\$0.00	\$0.00	#DIV/0!
15002	Decorations		\$0.00	\$0.00	\$0.00	#DIV/0!
15003	Food & Beverage		\$0.00	\$0.00	\$0.00	#DIV/0!
	Miscellaneous Management-16000					
16001	Election Costs		\$0.00	\$0.00	\$0.00	#DIV/0!
16002	Community Service Expenses		\$0.00	\$0.00	\$0.00	#DIV/0!
16003	Chapter Shirt Expenses		\$0.00	\$0.00	\$0.00	#DIV/0!
16004	Miscellaneous		\$0.00	\$1,000.00	\$1,000.00	100.00%
	Total Expenses		\$2,109.57	\$14,274.16	\$33,335.00	42.82%
	Over/(Short)		(\$1,202.64)	\$7,549.76	(\$1,835.00)	
Bank Balances	1/31/2013	2/28/2013				
Checking	\$16,460.02	\$15,257.38				
Savings	\$0.00	\$0.00				