

TLSCC SGMP					
Financial Statement					
10/1/12-10/31/12					
Account	INCOME	Description	October	Year to Date	2011/12 Budget
	Advertising-1000				
1001	Newsletter		\$0.00	\$0.00	\$2,000.00
1002	Website		\$0.00	\$0.00	\$0.00
	Chapter Conference-2000				
2001	Sponsorship		\$0.00	\$1,400.00	\$4,000.00
2002	Registration		\$0.00	\$1,938.40	\$2,500.00
	Chapter Awards Event-3000				
3001	Registration		\$0.00	\$0.00	\$0.00
3002	Sponsorship		\$0.00	\$0.00	\$0.00
	Silent Auction-4000				
4001	Silent Auction Income		\$0.00	\$3,334.90	\$6,000.00
4002	Silent Auction Registration		\$0.00	\$0.00	\$0.00
	Fundraisers - Miscellaneous-5000				
5001	50/50 Income& Registration		\$0.00	\$0.00	\$0.00
5002	Raffle Income& Registration		\$0.00	\$0.00	\$0.00
5003	Trade Show Income& Registration		\$0.00	\$0.00	\$0.00
5004	Special Event 1		\$0.00	\$0.00	\$0.00
5005	Special Event 2		\$0.00	\$0.00	\$0.00
5006	Interest Income		\$0.00	\$0.00	\$0.00
5007	Monthly Registration		\$404.87	\$1,294.22	\$6,000.00
5008	Monthly Raffle		\$175.00	\$1,102.14	\$3,000.00
5009	Chapter Meetings		\$0.00	\$0.00	\$0.00
5010	Chapter Shirt Sales		\$0.00	\$0.00	\$0.00
5011	NSF Fees Collected		\$0.00	\$0.00	\$0.00
5012	Donations/Charities		\$0.00	\$1,033.40	\$0.00
5013	Revenue Sharing		\$0.00	\$1,279.50	\$8,000.00
5014	Miscellaneous		\$0.00	\$0.00	\$0.00
Total Income			\$579.87	\$11,382.56	\$31,500.00

Account	EXPENSES				
	Chapter Conference-6000				
6001	Printing		\$0.00	\$0.00	\$0.00
6002	Food & Beverage		\$0.00	\$0.00	\$0.00
6003	Speaker Fees		\$0.00	\$677.00	\$1,000.00
6004	Lodging		\$0.00	\$1,247.40	\$0.00
6005	Speaker Meals		\$0.00	\$0.00	\$0.00
6006	Speaker Travel		\$0.00	\$511.90	\$1,000.00
6007	Decorations		\$0.00	\$0.00	\$0.00
6008	Meeting Room / Miscellaneous		\$0.00	\$675.12	\$0.00
6009	Chapter Scholarship Awards		\$0.00	\$50.00	\$1,000.00
6010	Chapter Scholarship Lodging		\$0.00	\$0.00	\$0.00
6011	Chapter Scholarship Transportation		\$0.00	\$0.00	\$0.00
6012	Miscellaneous Travel		\$0.00	\$0.00	\$0.00
6013	Charity Contribution		\$0.00	\$1,500.00	\$0.00
	Chapter Administration-7000				
7001	Bank Charges		\$17.26	\$91.62	\$300.00
7002	Board Retreat		\$0.00	\$207.40	\$200.00
7003	Office Supplies		\$0.00	\$0.00	\$50.00
7004	Tax Preparation		\$0.00	\$0.00	\$350.00
7005	National Promotions (Pins)		\$0.00	\$0.00	\$0.00
7006	Postage		\$0.00	\$13.85	\$0.00
7007	Post Office Box		\$0.00	\$0.00	\$135.00
7008	Printing		\$0.00	\$0.00	\$0.00
7009	Rent/Storage Expenses		\$0.00	\$0.00	\$0.00
7010	OES Expenses		\$0.00	\$0.00	\$1,400.00
	Chapter Awards Event-8000				
8001	Printing / Awards		\$222.37	\$222.37	\$800.00
8002	Food & Beverage		\$0.00	\$0.00	\$0.00
	Membership-9000				
9001	Advertising & Promotion		\$0.00	\$0.00	\$0.00
9002	Membership Drive		\$0.00	\$0.00	\$0.00
9003	Printing		\$0.00	\$0.00	\$500.00
	Monthly Meeting-10000				
10001	Meeting room charges, A/V, etc.		\$0.00	\$0.00	\$0.00
10002	Food & Beverage		\$0.00	\$0.00	\$0.00
10003	Speaker Fees		\$0.00	\$500.00	\$2,500.00
10004	Speaker Travel		\$472.70	\$472.70	\$1,000.00
10005	Speaker Gifts		\$0.00	\$0.00	\$0.00

	Marketing-11000				
11001	Newsletter Postage		\$0.00	\$0.00	\$0.00
11002	Printing/Production Costs		\$0.00	\$681.98	\$2,600.00
11003	Website Domain Fees		\$0.00	\$0.00	\$0.00
11004	Website Monthly Maintenance		\$1,200.00	\$1,200.00	\$1,200.00
	National Conference-12000				
12001	Board Lodging		\$0.00	\$0.00	\$2,500.00
12002	Board Transportation		\$0.00	\$0.00	\$0.00
12003	Board Conference Fees		\$0.00	(\$554.00)	\$4,300.00
12004	Board Air Travel		\$0.00	\$0.00	\$2,000.00
12005	Scholarship Lodging		\$0.00	\$0.00	\$2,500.00
12006	Scholarship Transportation		\$0.00	\$0.00	\$0.00
12007	Scholarship Conference Fees		\$0.00	\$0.00	\$3,500.00
12008	Scholarship Air Travel		\$0.00	\$0.00	\$2,000.00
12009	Chapter Speaker Sponsorship		\$0.00	\$0.00	\$0.00
12010	POY / NOY Expenses		\$0.00	\$0.00	\$0.00
12011	National Charity Contribution		\$0.00	\$0.00	\$0.00
	President's Account - Leadership Meeting-13000				
13001	Lodging		\$0.00	\$0.00	\$400.00
13002	Meals		\$0.00	\$0.00	\$50.00
13003	Travel		\$0.00	\$225.40	\$300.00
	2nd Vice President's Account - Leadership Meeting-14000				
14001	Lodging		\$448.95	\$448.95	\$400.00
14002	Meals		\$0.00	\$0.00	\$50.00
14003	Travel		\$0.00	\$214.60	\$300.00
	Silent Auction-15000				
15001	Advertising & Promotion		\$0.00	\$0.00	\$0.00
15002	Decorations		\$0.00	\$0.00	\$0.00
15003	Food & Beverage		\$0.00	\$0.00	\$0.00
	Miscellaneous Management-16000				
16001	Election Costs		\$0.00	\$0.00	\$0.00
16002	Community Service Expenses		\$0.00	\$0.00	\$0.00
16003	Chapter Shirt Expenses		\$0.00	\$0.00	\$0.00
16004	Miscellaneous		\$0.00	\$1,000.00	\$1,000.00
	Total Expenses		\$2,361.28	\$9,386.29	\$33,335.00
	Over/(Short)		(\$1,781.41)	\$1,996.27	(\$1,835.00)
Bank Balances		9/30/2012		10/31/2012	
Checking		\$11,485.30		\$9,703.89	
Savings		\$0.00		\$0.00	

% Total Budget
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103.70%
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