

**area iv financials 2007**

**AREA IV**

**2007 Area IV Financials**

	<b>ADMIN</b>	<b>LOCAL</b>	<b>AR</b>	<b>YR</b>	<b>TOTAL</b>
<b>REVENUES</b>					
Membership			1,460.00	2,350.00	3,810.00
Merchandise	230.00				230.00
Advertising	15.00				15.00
Registration			9,045.00	10,683.21	19,728.21
Sponsorship					-
Contributions-Unrestricted	1,934.00				1,934.00
Contributions-Restricted			1,000.00	17,660.00	18,660.00
Fundraisinng			4,054.50	10,079.00	14,133.50
National Allotments	7,361.00				7,361.00
Meeting Registration					-
Interest	19.52		16.57	67.09	103.18
	<u>9,559.52</u>	<u>-</u>	<u>15,576.07</u>	<u>40,839.30</u>	<u>65,974.89</u>
<b>EXPENSES</b>					
Printing			64.54		64.54
Postage	107.18		72.56	138.79	318.53
Mailing Service					-
Travel	3,106.01		1,379.49	6,442.47	10,927.97
Advertising			300.00	897.69	1,197.69
Awards	3,180.92		466.78	200.00	3,847.70
Outside Services	190.04		11,290.30	16,515.00	27,995.34
Insurance	150.00		250.00	1,511.37	1,911.37
Supplies			66.38	95.79	162.17
Scholarships/Contributions				542.50	542.50
Fundraising			447.81		447.81
Merchandise				359.08	359.08
Telephone	598.13		15.84	442.08	1,056.05
Bank Charges	326.19			359.55	685.74
Miscellaneous	266.66		0.21	171.43	438.30
	<u>7,925.13</u>	<u>-</u>	<u>14,353.91</u>	<u>27,675.75</u>	<u>49,954.79</u>
NET	<u>1,634.39</u>	<u>-</u>	<u>1,222.16</u>	<u>13,163.55</u>	<u>16,020.10</u>
Beginning Fund Balance	1,121.51	-	7,563.37	7,788.56	16,473.44
Ending Fund Balance	<u>2,755.90</u>	<u>-</u>	<u>8,785.53</u>	<u>20,952.11</u>	<u>32,493.54</u>