

2015 SPOOM MIDATLANTIC CHAPTER FINANCE REPORT

Description	April 15	Aug. 15	Dec. 31	YTD	Budget
Beginning Balance	\$ 7,974.01	\$ 10,213.86	\$ 8,926.46	\$ 7,974.01	\$ 6,000.00
INCOME					
4000 Memberships	\$ 885.00	\$ 230.00	\$ 737.00	\$ 1,852.00	\$ 2,000.00
4010 Cash/Check Payments	\$ 730.00	\$ 85.00	\$ 560.00	\$ 1,375.00	
4020 Online Payments	\$ 155.00	\$ 145.00	\$ 100.00	\$ 400.00	
4030 Additional Donations			\$ 77.00	\$ 77.00	
4100 Meeting Registrations	\$ 1,755.00	\$ 1,443.00	\$ 1,092.00	\$ 4,290.00	\$ 2,000.00
4110 Spring Meeting 2015	\$ 1,755.00	\$ 405.00	\$ -	\$ 2,160.00	\$ 1,000.00
4111 Cash/Check Payments	\$ 1,170.00	\$ 270.00		\$ 1,440.00	
4112 Online Payments	\$ 585.00	\$ 135.00		\$ 720.00	
4120 Fall Meeting 2015	\$ -	\$ 1,038.00	\$ 1,092.00	\$ 2,130.00	\$ 1,000.00
4121 Cash/Check Payments		\$ 1,038.00		\$ 1,038.00	
4122 Online Payments			\$ 1,092.00	\$ 1,092.00	
4200 Miscellaneous	\$ -	\$ 100.00	\$ 74.00	\$ 174.00	\$ 100.00
4210 Ad Sales		\$ 100.00	\$ 74.00	\$ 174.00	
4220				\$ -	
Total Receipts	\$ 2,640.00	\$ 1,773.00	\$ 1,903.00	\$ 6,316.00	\$ 4,100.00
Total Receipts and Balance	\$ 10,614.01	\$ 11,986.86	\$ 10,829.46	\$ 14,290.01	\$ 10,100.00
EXPENSES					
5000 Meeting Expenses	\$ -	\$ 2,781.90	\$ 670.99	\$ 3,452.89	\$ 2,000.00
5010 Spring Meeting 2015		\$ 1,706.90		\$ 1,706.90	\$ 1,000.00
5020 Fall Meeting 2015		\$ 1,075.00	\$ 670.99	\$ 1,745.99	\$ 1,000.00
5100 FACE Websites	\$ 127.35	\$ 254.70	\$ 127.35	\$ 509.40	\$ 550.00
5110 First Quarter	\$ 127.35			\$ 127.35	
5120 Second Quarter		\$ 127.35		\$ 127.35	
5130 Third Quarter		\$ 127.35		\$ 127.35	
5140 Fourth Quarter			\$ 127.35	\$ 127.35	
5200 SPOOM Services				\$ -	\$ 2,500.00
5300 Mill Project Support				\$ -	\$ 500.00
5400 Office Supplies	\$ 9.80	\$ 9.80	\$ 9.80	\$ 29.40	\$ 50.00
5500 Credit Card Fees	\$ 37.00	\$ 14.00	\$ 65.30	\$ 116.30	\$ 50.00
5510 Insurance	\$ 226.00		\$ 27.00	\$ 253.00	
5520 Miscellaneous				\$ -	\$ 50.00
Total Expenses	\$ 400.15	\$ 3,060.40	\$ 900.44	\$ 4,360.99	\$ 5,700.00
Ending Balance	\$ 10,213.86	\$ 8,926.46	\$ 9,929.02	\$ 9,929.02	\$ 4,400.00