

TLSCC SGMP						
Financial Statement						
4/1/13-4/31-13						
Account	INCOME	Description	April	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		\$0.00	\$1,163.06	\$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		\$419.51	\$3,966.53	\$6,000.00	66.11%
5008	Monthly Raffle		\$228.00	\$2,734.14	\$3,000.00	91.14%
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		\$55.00	\$1,088.40	\$0.00	#DIV/0!
5013	Revenue Sharing		\$1,059.00	\$4,632.00	\$8,000.00	57.90%
5014	Miscellaneous		(\$226.00)	\$0.00	\$0.00	#DIV/0!
	Total Income		\$1,535.51	\$25,186.23	\$31,500.00	79.96%

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	\$387.42	\$1,000.00	38.74%
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		\$47.85	\$252.98	\$300.00	84.33%
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		\$0.00	\$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, A/V, etc.		\$0.00	\$0.00	\$0.00	#DIV/0!
10002	Food & Beverage		\$0.00	\$0.00	\$0.00	#DIV/0!
10003	Speaker Fees		\$500.00	\$1,000.00	\$2,500.00	40.00%
10004	Speaker Travel		\$195.50	\$1,233.40	\$1,000.00	123.34%
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	\$2,045.94	\$2,600.00	78.69%
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	\$108.00	\$0.00	#DIV/0!
12003	Board Conference Fees		\$3,760.00	\$3,556.00	\$4,300.00	82.70%
12004	Board Air Travel		\$0.00	\$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		\$435.00	\$1,855.00	\$3,500.00	53.00%
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		\$4,938.35	\$21,779.40	\$33,335.00	65.33%
	Over/(Short)		(\$3,402.84)	\$3,406.83	(\$1,835.00)	
Bank Balances	3/31/2013	4/30/2013				
Checking	\$14,517.29	\$11,114.45				
Savings	\$0.00	\$0.00				