

## **Chapter Financial status for Board Meeting 2013 February**

- Expenses and Income from February Luncheon

We had 36 people present for lunch with 2 no shows that paid online, this includes the comp lunch for our guest speaker.

### **Expenses**

- Lunch                \$597.86
- Tables                \$ 48.00
- Gift card            \$ 25.00
- **Total Expenses**    **\$670.86**

### **Income**

- 29 Attendees paid \$25.00 each = \$725.00
  - PayPal fees = \$29.87
  - Actual Income = \$695.13
- Cash and Checks 6 Attendees paid \$25.00 each = \$150.00
- Invoiced            2 Attendees were invoiced = \$50.00
- **Total income**      **\$895.13**

## **Total income from Luncheon \$224.86**

Current Bank Balance	\$ 14,293.95
Outstanding Check	\$ 4,000.00 Missing and Exploited Children
Pay Pal Balance	\$ 470.94
Amended Balance	\$ 10,764.89
On hand to deposit (checks)	\$ 00.00
Cash in Change bag	\$ 225.00
1 \$25.00 Gift Cards	\$ 25.00
<b>Total Operating Funds</b>	<b>\$ 11,014.89</b>
Educational fund	\$ 8,151.78
<b>Total Chapter Asset</b>	<b>\$ 19,166.67</b>