

Chapter Financial status for Board Meeting 2014 July

We are in a dispute with Harrah's that is being handled by Jason. They are attempting to charge us for hotel rooms that were held for the exhibit luncheon.

Expenses

Lunch \$ 1000.00 deposit paid. Balance \$2,833.07 (not paid)

Expenses (other) \$ 156.83

Total Expenses \$ 3,989.90

Total (potential) income from the Showcase: \$1,964.53

Current Bank Balance \$ 16,446.58

Pay Pal Balance \$ 00.00 Transferred \$3,720.18on 07-16-2014

Amended Balance \$ 20,168.76

Deposit on 07-16-2014 \$ 2,240.00.00

Cash in Change bag \$ 350.00

3 \$25.00 Gift Cards \$ 75.00

Total Operating Funds \$ 22,408.76

Educational fund \$ 8,151.78

Total Chapter Asset \$ 30,560.64