

Chapter Financial status for Board Meeting 2014 June

We had about 100 people at the security showcase this month. As we do not yet have a final invoice from Harrah's, I am unable to show the final numbers for the event, however based on the contract, here is what I believe they will be. We had several people register and did not show. We had at least two people that registered , paid and did not show.

Expenses

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

Expenses (other) \$ 156.83

Total Expenses \$ 3,989.90

Income

73 Attendees paid \$40.00 each = \$2,920.00 (still showing 4 unpaid)

16 Vendors paid \$200.00 each = \$3,200.00 (still showing 3 unpaid)

Projected Income = \$6,120.00 - Pay Pal fees of 165.57

Total income \$5,984.43

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

Current Bank Balance \$ 13,423.51

Pay Pal Balance \$ 00.00 Transferred \$2,833.07 on 06-19-2014

Amended Balance \$ 16,256.56

Deposit on 06-19-2014 \$ 480.00

Cash in Change bag \$ 350.00

3 \$25.00 Gift Cards \$ 75.00

Total Operating Funds \$ 17,161.58

Educational fund \$ 8,151.78

Total Chapter Asset \$ 25,313.36