

## **Chapter Financial status for Board Meeting 2014 March**

We had 51 people present for lunch 7 show as guests with 3 no shows that paid online, this includes the comp lunch for our guest speaker.

### **Expenses**

Lunch                \$1,020.00

Gift card            \$ 20.00

**Total Expenses    \$1040.00**

### **Income**

PayPal                41 Attendees paid \$25.00 each = \$1025.00

PayPal fees = \$42.23

Actual Income = \$982.77

Cash and Checks    6 Attendees paid \$25.00 each = \$150.00

Invoiced             3 Attendees were invoiced = \$75.00

**Total income        \$1207.77**

**Total income from Luncheon \$167.77**

Current Bank Balance                \$ 10,388.51

Pay Pal Balance                        \$ 277.66

Amended Balance                      \$ 10,666.17

On hand to deposit (checks and cash) \$230.00

Cash in Change bag                    \$ 150.00

3 \$25.00 Gift Cards                    \$ 75.00

**Total Operating Funds                \$ 11,121.17**

Educational fund                        \$ 8,151.78

**Total Chapter Asset                    \$ 19,272.95**