

AS OF September 30, 2013
FISCAL YEAR - OCTOBER 1 TO SEPTEMBER 30

	<u>Actual YTD</u> <u>2013</u>	<u>Budget</u> <u>2013</u>	<u>Actual</u> <u>2012</u>	<u>Actual</u> <u>2011</u>	<u>Actual</u> <u>2010</u>	<u>Actual</u> <u>2009</u>
Income - Dues	1,350.00	1,500.00	1,875.00	2,625.00	3,750.00	1,950.00
90.00%						
Expenses:						
Admin Fees	(556.25)	(1,500.00)	(1,318.75)	(1,666.25)	(1,285.93)	0.00
Website fees	(269.35)	(239.40)	(214.35)	(149.35)	(259.20)	(305.29)
Printing / Copying	0.00	0.00	0.00	0.00	0.00	(126.54)
Annual Meeting Costs	0.00	0.00	0.00	0.00	(297.80)	0.00
Tax Report Costs	(26.00)	(50.00)	(50.00)	(50.00)	(50.00)	(25.00)
Gifts	0.00	(100.00)	(400.00)	(100.00)	(200.00)	(100.00)
Vendor Fair	0.00	0.00	0.00	0.00	(81.39)	(203.43)
Bank Charges	(35.41)	0.00	0.00	(26.00)	(7.00)	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Opening Balance	0.00	0.00	0.00	0.00	0.00	376.76
Total Expenses	(887.01)	(2,078.15)	(1,983.10)	(1,991.60)	(2,181.32)	(383.50)
42.68%						
Net Income (Loss)	462.99	(578.15)	(108.10)	633.40	1,568.68	1,566.50
 Cash Balance Sept 30	 4,123.47		 3,660.48	 3,768.58	 3,135.18	 1,566.50