

Chapter Financial status for January 17th 2013 Board Meeting

January Chapter Luncheon

We had 24 attendees and two no shows that paid. Of course this includes the free lunch for our guest speaker. So 25 people paid. All invoices for attendees have been paid except one and I have contacted that person and he will pay.

Expenses:

Lunch	\$546.95
Tables	\$ 34.81
Gift card	\$ 25.00
Total	\$606.76

Income \$625.00

Profit \$ 18.24

Current Bank Balance \$ 13,523.68

All Checks have cleared.

Pay Pal Balance \$ 639.01

For every \$25.00 paid we pay Pay Pal \$1.03 and we get \$23.97.

On hand to deposit (checks) \$ 100.00

Cash in Change bag \$ 150.00

2 \$25.00 Gift Cards \$ 50.00

Total Operating Funds \$ 14,462.69

Only outstanding item is funds to be paid to Missing and Exploited Children.

Educational fund \$ 8,151.70

Total Chapter Asset \$ 22,614.39