

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

We had 134 people present for lunch per registration sheets. 1 no show that paid online, this includes 21 comped lunches for all of our guests.

### **Expenses**

Lunch           \$ 3,367.46

Plaque           \$ 59.68

**Total Expenses   \$ 3,427.14**

### **Income**

PayPal           70 Attendees paid \$30.00 each = \$2,100.00

PayPal fees = \$102.20

Actual Income = \$1,997.78

Cash and Checks and sponsor (Yeah Wade!) = \$1,950.00 - Billing two guests = \$60.00

**Total income     \$4,007.78**

**Total income from LE Luncheon: \$580.64**

Current Bank Balance           \$ 11,538.38

Pay Pal Balance                 \$ 00.00 Transferred \$3,066.96 on 5-15-2014

Amended Balance                \$ 14,605.34

On hand to deposit (checks and cash) \$300.00 - (\$500.00 deposit for Golf Tournament has cleared.)

Cash in Change bag             \$ 150.00 (1K for Harrah's deposit has not cleared)

3 \$25.00 Gift Cards             \$ 75.00

**Total Operating Funds         \$ 15,130.34**

Educational fund                \$ 8,151.78

**Total Chapter Asset            \$ 23,282.12**