

Revenue														
Line	Sum of													
	Chapt Spns	Job Post	Nonmemb Learning	SG Event	Conf Total	Prof Share	Disney							
2	24172	3000	50	220	70	13200	6804	828						
3	Chip Purch	Memb total												
	17480.32	1422.52	16057.8											
4	Interest													
	89.74	89.74												
6b	50/50													
	138	138												
6c														
6d														
	138													
9														
	41880.06													
Expenses														
11	Insurance													
	460.24	460.24												
15	Postage													
	14.12	14.12												
16	Marketing	Operations	Affinipay Fees	Bank Charges	Office Expenditures	Taxes & Licenses	Technology	Uncategorized (national memberships)	ALC	Annual Conference	Monthly Learning Events	Profit Share	MEBA	
	37595.44	847.86	\$2,297.90	\$766.80	\$30.00	189.86	51.85	3160.95	1.79	6319.79	9832.38	9669.32	3955.48	294.25
Reductions from 16	ALC Refund	Ann	Quickbooks	Retreat										
	-1737.14	-390	-20.24	-379.33	-947.57									
New Line 16														
	35858.3													
Line 17														
	36332.66													
Line 18														
	5547.4													
Line 19														
	42812.28													
Line 20														
	48359.68													
Line 28	Annual Conference													
	9832.38	9832.38												
Line 29	Learning Events	Upstate GIG Activities	Member Name tags	Membership Social	Membership Social catering									
	9669.32	4418.16	1558.65	768.05	1924.46	\$1,000.00								
Line 30	Profit Share													
	3955.48	3955.48												
Line 31 (schedule O)	MEBA													
	294.25	294.25												
Line 32														
	23751.43													

Quickbooks 41909.89 +  
Revenue 1617.58  
**43617.21**  
(\$947.57) refund for retreat house  
(\$390) refund for ALC registrations  
(\$379.33) refund for Quick books  
(\$20.24) refund for over reimbursement to Ann  
(\$0.01) WF test deposit  
**41880.06** Matches line 9