

	TOTAL
Ordinary Income/Expense	
Income	
500.00 - DUES-Members	
500.10 Dues Allocations-Events	\$0.00
500.00 - DUES-Members - Other	\$40,000.00
Total 500.00 - DUES-Members	\$40,000.00
501.00 - SRING PRELIMS REV	
501.06 Photos	\$0.00
501.00 - SRING PRELIMS REV - Other	\$10,000.00
Total 501.00 - SRING PRELIMS REV	\$10,000.00
502.00 - FALL CONVENTION REV	\$20,000.00
503.00 - DIVISIONAL CONV	
503.10 - AZ	\$5,000.00
503.30 - SO CAL WEST	\$9,500.00
Total 503.00 - DIVISIONAL CONV	\$14,500.00
504.00 - WESTUNES	
504.01 - ADS	\$500.00
Total 504.00 - WESTUNES	\$500.00
505-Educational Events	
505.01 AZ Leadership Summit	\$0.00
505.02 NorCal Leadership Summit	\$0.00
505.03 SoCal Leadership Summit	\$0.00
Total 505-Educational Events	\$0.00
506.00 - OTHER	
506.05 Contest Photos	\$0.00
506.06 Miscellaneous Revenue	\$300.00
Total 506.00 - OTHER	\$300.00
510 - Donations	
510.01 - Donations Awards	\$550.00
510.03 - Donations NorCal Camp	\$6,000.00
510.04 - Donors Choice HF	\$20,000.00
Total 510 - Donations	\$26,550.00
520.00 - Fees	
520.01 - NorCal Youth Camp	\$9,000.00
520.04 - Leadership Academy	
520.041 - Fees Ldr Acad - AZ	\$0.00
520.043 - Fees Ldr Acad - NorCa	\$0.00
Total 520.04 - Leadership Academy	\$0.00
Total 520.00 - Fees	\$9,000.00
Total Income	\$120,850.00
Expense	
506.04 - Transfers Closed Chapt	\$0.00
601.00 - HCW/LA Expense	
709.10 - Leadership Academy	
709.11 - LA - AZ	\$0.00

709.12 - LA - SoCal Exp	\$0.00
Total 709.10 - Leadership Academy	\$0.00
Total 601.00 - HCW/LA Expense	\$0.00
601.10 - DS15 - District Spring	
Judges-Meals	\$800.00
Judges-Misc	\$350.00
Judges Travel	\$7,000.00
601.10 - DS15 - District Spring - Other	\$10,000.00
Total 601.10 - DS15 - District Spring	\$18,150.00
601.20 - AZ15 - AZ Div Exp	
Judges-Meals	\$400.00
Judges-Misc	\$250.00
Judges Travel	\$3,500.00
601.20 - AZ15 - AZ Div Exp - Other	\$7,500.00
Total 601.20 - AZ15 - AZ Div Exp	\$11,650.00
601.30 - SC15 - SoCal Div Exp	
601.30.01Judges-Travel	\$5,000.00
601.30.02 Judges-Meals	\$1,000.00
601.30.03 Judges-Misc.	\$100.00
601.30 - SC15 - SoCal Div Exp - Other	\$12,500.00
Total 601.30 - SC15 - SoCal Div Exp	\$18,600.00
602.00 - Fall Convention Exp	
602.01 - DF15 - District Fall	
602.01.01Judges-Travel	\$10,000.00
602.01.02Judges-Meals	\$1,500.00
602.01.03Judges-Misc	\$600.00
602.01 - DF15 - District Fall - Other	\$20,000.00
Total 602.01 - DF15 - District Fall	\$32,100.00
602.23 Supplies	\$300.00
Total 602.00 - Fall Convention Exp	\$32,400.00
604.00 - BD MEETING	
604.01 - TRAVEL	\$3,500.00
604.02 - MEALS	\$1,000.00
604.03 - LODGING	\$5,000.00
604.04 - BD Meeting - Supplies	\$100.00
Total 604.00 - BD MEETING	\$9,600.00
607.08 - C&J	
607.085 - C&J CATAGORY SCHOOL	\$10,000.00
Total 607.08 - C&J	\$10,000.00
607.09 - YMIH	
607.095 - AWARDS	\$0.00
607.096 - NoCal Youth Camp	\$16,000.00
607.097 Youth Festival Grants	\$1,000.00
Total 607.09 - YMIH	\$19,500.00
607.10 - EVENTS	
607.101 - SUPPLIES	\$300.00

Total 607.10 - EVENTS	\$300.00
607.12 - MKTG & PR	
607.122 - POSTAGE	\$34.20
607.123 - PROMO MATERIALS	\$250.00
607.124 - WEB EXPENSES	\$5,000.00
607.125 - Ads purchased/placed	\$0.00
708.00 - WESTUNES	\$1,000.00
Total 607.12 - MKTG & PR	<u>\$6,284.20</u>
609.00 - MISC EXP	\$122.75
609.01 - Dues Collection Fees	\$2,630.25
609.02 - Merchant Acct Fees	\$1,735.88
610.00 - INTERN. QT TRAVEL	\$2,500.00
611.00 - INTERN CH TRAVEL	\$8,500.00
622.00 - GOV'T FEES	\$200.00
700.00 - PRESIDENT	
600.00 - AWARDS	\$1,150.00
607.13 - HISTORIAN	\$500.00
607.17 - President Exp Other	\$500.00
700.03 - TRAVEL	\$1,250.00
700.05 - Pres Mid-Winter Exp	\$1,250.00
Total 700.00 - PRESIDENT	<u>\$4,650.00</u>
703.00 - EVP	
703.03 - TRVL & MEALS	\$1,250.00
703.04 - EVP Supplies	\$100.00
703.07 - EVP LODGING	\$1,250.00
703.08 - EVP Business Expenses	\$250.00
Total 703.00 - EVP	<u>\$2,850.00</u>
704.00 - DVP	
704.10 - DVP AZ	
704.13-TRAVEL	\$250.00
Total 704.10 - DVP AZ	<u>\$250.00</u>
704.20 - DVP - SO CAL East	
704.23-TRAVEL	
Total 704.20 - DVP SO CAL EAST	<u>\$250.00</u>
404.30 - DVP SO CAL WEST	
404.33 - TRAVEL	
Total 704.30 - DVP SO CSL WEST	<u>\$250.00</u>
404.40 - DVP NOR CAL WEST	
404.43 - TRAVEL	
Total 704.40 - DVP NOR CAL WEST	<u>\$250.00</u>
404.50 - DVP NOR CAL EAST	
404.53 - TRAVEL	
Total 704.40 - DVP NOR CAL WEST	<u>\$250.00</u>
Total 704.00 - DVP	<u>\$1,250.00</u>
705.00 - SECRETARY	
603.00 - INSURANCE	\$200.00

Total 705.00 - SECRETARY \$200.00

706.00 - TREASURER

706.02 - POSTAGE \$100.00

706.03 - SUPPLIES \$100.00

706.04-Subscriptions \$200.00

706.05-Training \$0.00

706.06-Travel \$250.00

Total 706.00 - TREASURER \$650.00

Total Expense \$151,765.08

Net Ordinary Income \$30,915.08

Net Income \$30,915.08