

STATEMENT OF INCOME AND EXPENSES FOR ACCOUNT 8237-856 (GENERAL
ACCOUNT) FOR THE PERIOD SEPTEMBER 1, 2009 – AUGUST 31, 2010

REVENUE:

Balance as of September 1, 2009		\$2, 666.12
Membership Fees	\$1, 290.00	
Attendance Fees (Members)	\$1, 600.00	
Attendance Fees (Non-Members)	\$195.00	
Bank Interest	\$0.24	
Sponsorships/Reimbursements	\$918.91	
Total Revenue	\$4, 004.15	
 Total available:		 \$6, 670.27

EXPENDITURES:

Catering (events)	\$3, 786.75	
Post Office Box/Admin/Other	\$138.29	
Speaker Gifts	\$200.97	
Speaker Expenses	\$489.82	
Donation (SLIS Annual Conference)	\$100.00	
Donation (GELA Prison Library Project)	\$100.00	
Donation (CLA Conference Prizes)	\$100.00	
Total Expenditures	\$4, 915.83	\$4, 915.83

BALANCE: **\$1, 754.44**

STATEMENT OF INCOME AND EXPENSES FOR ACCOUNT 8258-462 (FINDING THE LAW
ACCOUNT) FOR THE PERIOD SEPTEMBER 1, 2009 – AUGUST 31, 2010

REVENUE:

Balance as of September 1, 2009		\$6, 864.94
Registration Fees	\$2, 860.00	
Bank Interest	\$0.73	
Total Revenue	\$2, 860.73	
 Total available:		 \$9, 725.67

EXPENDITURES:

Course Preparation Materials	\$308.70	
Speaker Gifts	\$100.27	
Food & Catering	\$1, 598.62	
Administrative/Other	\$57.20	
Total Expenditures	\$2, 064.79	\$2, 064.79

BALANCE: **\$7, 660.88**