

Monthly Income and Expenses

8/1/2004 Through 7/31/2005

Subcategory	8/1/2004 - 10/31/2004	11/1/2004 - 1/31/2005	2/1/2005 - 4/30/2005	5/1/2005 - 7/31/2005	Total
Income					
Donation					
AOH			319.00	500.00	819.00
B2B		500.00			500.00
Events				97.95	97.95
Groups			35.78	58.43	94.21
MNNAC				11,779.70	11,779.70
NLASC		2,306.13			2,306.13
ODSASC	786.80				786.80
RITH	794.40	118.00			912.40
SWMASC			300.00		300.00
TCASC		0.00		388.00	388.00
WAHASC		50.00	100.00		150.00
Total Donation	1,581.20	2,974.13	754.78	12,824.08	18,134.19
Total Income	1,581.20	2,974.13	754.78	12,824.08	18,134.19
Expenses					
Contributions					
UMSO	583.12				583.12
WSC		734.22	4,139.40		4,873.62
Total Contributions	583.12	734.22	4,139.40		5,456.74
Events					
Regional Assembly	5.13			272.00	277.13
Total Events	5.13			272.00	277.13
Executive					
Bank Fees		0.00		0.00	0.00
Copies	70.18	105.85	32.26		208.29
Postage			7.40		7.40
RSC Rent			300.00	107.27	407.27
Website				496.84	496.84
Total Executive	70.18	105.85	339.66	604.11	1,119.80
Phoneline					
Answering Service	387.02	420.65	221.84	300.00	1,329.51
Telephone	134.65	363.15	591.33	230.07	1,319.20
Yellow Pages	952.36	766.04	380.03	399.12	2,497.55
Total Phoneline	1,474.03	1,549.84	1,193.20	929.19	5,146.26
PI					
CD Conference	445.00	559.28			1,004.28
Misc		20.00			20.00
Regional Meeting Lists	44.35		490.60	262.62	797.57
Total PI	489.35	579.28	490.60	262.62	1,821.85
RD					
Copies			5.88		5.88
Travel	513.84	925.94	13.28	642.96	2,096.02
Total RD	513.84	925.94	19.16	642.96	2,101.90
Total Expenses	3,135.65	3,895.13	6,182.02	2,710.88	15,923.68
Income less Expenses	(1,554.45)	(921.00)	(5,427.24)	10,113.20	2,210.51