

		FY06	
INCOME	GF		AEF/CDM
101	Dues	\$18,728.00	100-Sponsors CDM \$ 15,250.00
104n	LD North	\$ 725.00	150-Exhibitors \$ 4,200.00
104s	LD South	\$ 1,175.00	200-Fund Raisers \$ 1,250.00
108	Ways & Means	\$ 331.00	300-Registrations \$ 34,765.00
110a	CD Event at Convention	\$ 1,005.00	375-Goodwill \$ -
111	Misc Income	\$ 299.60	\$ -
118	Interest Earned	\$ 97.56	\$ -
130f	AEF-CDM Proceeds	\$14,710.49	800-Prior Year's Co \$ -
300	Goodwill	\$ 1,682.99	\$ -
499	Cash Reserves	\$ -	\$ -
	TOTAL Income	\$38,754.64	\$ 55,465.00
<b>EXPENSES</b>			
502	Parliamentary	\$ 433.60	400-AEF \$ 10,066.85
503	Postage & Shipping	\$ 41.40	475-CDM AV \$ 1,886.57
504n	LD North	\$ 597.04	490-Sponsors \$ -
504s	LD South	\$ 1,029.08	500-Registration \$ 5,991.98
505	Printing & Supplies	\$ 180.55	540-Opening Ceremonies \$ 50.00
506	Telephone	\$ 132.75	550-Open House, Vendor Expo \$ 3,352.14
508	Ways & Means		575-Saturday Breakfast \$ -
509	CD NewsLink Committee		580-Saturday Lunch \$ 2,868.19
510	Intl Convention	\$ 1,324.45	600-Speakers CDM \$ 6,085.00
510a	CD Event @ Convention	\$ 1,210.95	650-Saturday Banquet \$ 6,628.64
511	Misc Expense	\$ 396.28	660-Sunday Breakfast \$ 2,571.37
512	Nominations		890-Division Board
513	Bank/State Fees	\$ 12.08	900-Committee Expenses \$ 1,253.77
514	Liability Insurance	\$ 1,699.25	Proceeds/Distributions \$ 14,710.49
515	Bond Coverage	\$ 234.00	
516	Bylaws Committee	\$ 197.00	
517	Financial Review Fee	\$ 475.00	
518	Tax Filing Fee	\$ 10.00	
540	SWD Conference Education/Certification AEF-CDM Proceeds (Chapter)	\$ 4,413.15	
545	IDPC		
550a	Board Meetings	\$ 9,788.93	
550b	Board Expense - LD North	\$ 866.60	
550c	Board Expense - LD South	\$ 1,851.13	
550d	Board Expense - AEF CDM Board Expense - Chapter Connections	\$ 4,572.22	
550f	Board Expense - Misc	\$ 3.10	
576	Membership Committee		
556	Chapter Officer Workshop		
565	Chapter Visits	\$ 82.08	
572	President - Discretionary		
572	President Elect - Discretionary	\$ 77.94	
574	Member Recognition	\$ 1,155.10	
590	Chapter Development		
591	Professional Development		
593	Technology	\$ 3,814.34	
594	Trade Shows	\$ 2,224.36	
	Goodwill		
594	Accounting Reclassification	\$ 14.23	\$ -
	TOTAL Expenditures	\$36,836.61	\$ 55,465.00
	Revenue/(Expenditures)	\$ 1,918.03	\$ -