

		FY07	
INCOME	GF		AEF/CDM
101	Dues	\$19,521.00	100-Sponsors CDM \$ 12,350.00
104n	LD North	\$ 325.00	150-Exhibitors \$ 1,730.00
104s	LD South	\$ 1,125.00	200-Fund Raisers \$ 1,477.00
108	Ways & Means	\$ 51.00	300-Registrations \$ 32,859.35
110a	CD Event at Convention	\$ 1,230.00	375-Goodwill \$ -
111	Misc Income	\$ 758.35	\$ -
118	Interest Earned	\$ 89.51	\$ -
130f	AEF-CDM Proceeds	\$ (403.06)	800-Prior Year's Co \$ -
300	Goodwill	\$ 527.44	\$ -
499	Cash Reserves	\$ -	\$ -
	TOTAL Income	\$23,224.24	\$ 48,416.35
EXPENSES			
502	Parliamentary	\$ 185.00	400-AEF
503	Postage & Shipping	\$ -	420-Friday Lunch \$ 2,455.11
504n	LD North	\$ 206.57	430-AV Equipment \$ 422.18
504s	LD South	\$ 890.74	440-Refreshments \$ 4,343.86
505	Printing & Supplies	\$ 196.07	450-AEF Speakers \$ 7,905.76
506	Telephone		475-CDM AV \$ 4,049.63
508	Ways & Means		500-Registration \$ 5,620.00
509	CD NewsLink Committee		540-Opening Ceremonies
510	Intl Convention	\$ 2,462.49	550-Open House, Vendor Expo \$ 5,845.50
510a	CD Event @ Convention	\$ 1,143.06	575-Saturday Breakfast \$ -
511	Misc Expense	\$ 908.68	580-Saturday Lunch \$ 3,257.24
512	Nominations		600-Speakers CDM \$ 5,000.00
513	Bank/State Fees	\$ 29.50	650-Saturday Banquet \$ 5,900.11
514	Liability Insurance	\$ 2,554.50	651-Decorations
515	Bond Coverage	\$ -	660-Sunday Breakfast \$ 2,578.52
516	Bylaws Committee	\$ 185.00	890-Division Board
517	Financial Review Fee	\$ -	900-Committee Expenses \$ 1,441.50
518	Tax Filing Fee	\$ -	Proceeds/Distributions \$ (403.06)
	SWD Conference		
540	Education/Certification	\$ 250.00	
	AEF-CDM Proceeds (Chapter)	\$ -	
545	IDPC	\$ 135.39	
550a	Board Meetings	\$13,305.70	
550b	Board Expense - LD North	\$ 1,028.88	
550c	Board Expense - LD South	\$ 491.76	
550d	Board Expense - AEF CDM	\$ 2,531.99	
	Board Expense - Chapter Connections		
550f	Board Expense - Misc	\$ 168.90	
576	Membership Committee		
556	Chapter Officer Workshop		
565	Chapter Visits	\$ 827.34	
572	President - Discretionary		
572	President Elect - Discretionary	\$ -	
574	Member Recognition	\$ 2,143.56	
590	Chapter Development		
591	Professional Development		
593	Technology	\$ 636.95	
594	Trade Shows	\$ 2,350.43	
	Goodwill		
594	Accounting Reclassification	\$ -	\$ -
	TOTAL Expenditures	\$32,632.51	\$ 48,416.35
	Revenue/(Expenditures)	\$ (9,408.27)	\$ -