

Financial Report Grand Chapter Meeting

Atlanta, Georgia December 1, 2013

Huntington Bank Checking

Date	Revenue	Expenses	Balance	Notes
12/1/2013			\$5,075.77	Balance Forward
1/28/2013		\$1,343.93	\$3,731.84	American Express/conference expenses Atlanta
3/11/2013		\$409.54	\$3,322.30	Reimbursed expenses Atlanta Tommy Rhodes
3/15/2013		\$110.00	\$3,212.30	American Express yearly Fee
4/19/2013		\$13.81	\$3,198.49	office supplies
5/3/2013	\$565.00		\$3,763.49	dues, ils charm
5/3/2013		\$358.03	\$3,405.46	Mail Works, billing & postage
6/15/2013		\$557.00	\$2,848.46	Schoen Trimming, stoles for Alpha Rho
8/15/2013		\$701.60	\$2,146.86	deposits for National Convention, Las Vegas
9/21/2013	\$4,190.00		\$6,336.86	DUES
10/1/2013		\$2,500.00	\$3,836.86	1/2 Honorarium A. Skinner
10/8/2013		\$75.00	\$3,761.86	Computer program upgrade
10/29/2013		\$5.60	\$3,756.26	Room deposit National Convention
10/29/2013		\$777.54	\$2,978.72	Reimbursed expenses R. Hoyman, NPS
11/21/2013		\$139.50	\$2,839.22	Sigma Dues 2013
11/22/2013	\$4,739.10		\$7,578.32	dues, A. Rho invoice, postage
	\$30.00		\$7,608.32	error in deposit
		\$55.00	\$7,553.32	returned deposit items
11/24/2013		\$45.00	\$7,508.32	plaques 2013
debit card		\$13.81	\$7,494.51	office max supplies
		\$26.00	\$7,468.51	return item fee
		\$15.50	\$7,453.01	excess transaction fee
		\$7.00	\$7,446.01	service fee
11/29/2013		\$640.54	\$6,805.47	Reimbursed expenses St. Louis T. Rhodes
			\$6,805.47	Ending Balance

Huntington Bank Savings

Date	Revenue	Expenses	Balance	Notes
12/1/2013			\$3,627.64	Balance Forward
	\$0.18		\$3,627.82	Interest
			\$3,627.82	Ending Balance

EdJones Money Market

Date	Revenue	Expenses	Balance	Notes
	\$28,815.38		\$28,815.38	Balance Forward
1/28/2013		\$2,500.00	\$26,315.38	1/2 Honorarium A. Skinner
1/28/2013		\$778.20	\$25,537.18	Reimbursed expenses NPS
1/28/2013		\$398.29	\$25,138.89	Reimbursed expenses Atlanta R. Hoyman
1/28/2013		\$500.00	\$24,638.89	Web Master Honorarium M. Kosloski
10/1/2013		\$275.64	\$24,363.25	Reimbursed Expenses Atlanta M. Kosloski
	\$0.19		\$24,363.44	interest
			\$24,363.44	Ending Balance