

**Financial Report**  
**Grand Chapter Meeting**  
**November 24, 2014    Atlanta GA**

**Huntington Bank Checking**

Date	Revenue	Expenses	Balance	Notes
12/1/2013			<b>\$5,075.77</b>	<b>Balance Forward</b>
1/28/2013		<b>\$1,343.93</b>	\$3,731.84	American Express/conference expenses Atlanta
3/11/2013		<b>\$409.54</b>	\$3,322.30	Reimbursed expenses Atlanta Tommy Rhodes
3/15/2013		<b>\$110.00</b>	\$3,212.30	American Express yearly Fee
4/19/2013		<b>\$13.81</b>	\$3,198.49	office supplies
5/3/2013	\$565.00		\$3,763.49	dues, ils charm
5/3/2013		<b>\$358.03</b>	\$3,405.46	Mail Works, billing & postage
6/15/2013		<b>\$557.00</b>	\$2,848.46	Schoen Trimming, stoles for Alpha Rho
8/15/2013		<b>\$701.60</b>	\$2,146.86	deposits for National Convention, Las Vegas
9/21/2013	\$4,190.00		\$6,336.86	DUES
10/1/2013		<b>\$2,500.00</b>	\$3,836.86	1/2 Honorarium A. Skinner
10/8/2013		<b>\$75.00</b>	\$3,761.86	Computer program upgrade
10/29/2013		<b>\$5.60</b>	\$3,756.26	Room deposit National Convention
10/29/2013		<b>\$777.54</b>	\$2,978.72	Reimbursed expenses R. Hoyman, NPS
11/21/2013		<b>\$139.50</b>	\$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
		<b>\$55.00</b>	\$7,553.32	returned deposit items
11/24/2013		<b>\$45.00</b>	\$7,508.32	plaques 2013
debit card		<b>\$13.81</b>	\$7,494.51	office max supplies
		<b>\$26.00</b>	\$7,468.51	return item fee
		<b>\$15.50</b>	\$7,453.01	excess transaction fee
		<b>\$7.00</b>	\$7,446.01	service fee
11/29/2013		<b>\$640.54</b>	\$6,805.47	Reimbursed expenses St. Louis T. Rhodes
11/30/2013		<b>\$95.67</b>	\$6,709.80	Office Max supplies (mailers and Box of paper)
12/1/2013		<b>\$83.77</b>	\$6,626.03	Shipping items to National Mtg
12/5/2013		<b>\$500.00</b>	\$6,126.03	Michael Kosloski web master honorarium
4/7/2014		<b>\$2,500.00</b>	\$3,626.03	Anna Skinner 1/2 Honorarium
4/6/2014		<b>\$766.17</b>	\$2,859.86	Reimb mtg expenses Las Vegas Anna Skinner
2/20/2014		<b>\$1,141.28</b>	\$1,718.58	American Express Mtg expenses Las Vegas
3/13/2014		<b>\$75.00</b>	\$1,643.58	American Express Fee
		<b>\$2.50</b>	\$1,641.08	statement charge
5/15/2014		<b>\$2.50</b>	\$1,638.58	statement charge
6/16/2014	\$517.46		\$2,156.04	
6/30/2014		<b>\$2.50</b>	\$2,153.54	service charge
7/31/2014		<b>\$2.50</b>	\$2,151.04	service charge
8/31/2014		<b>\$2.50</b>	\$2,148.54	service charge
9/19/2014		<b>\$75.00</b>	\$2,073.54	membership program update

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		\$2.50	\$2,071.04	Serv chg
10/14/2014		\$363.43	\$1,707.61	Mail Works, billing & postage
		\$2.50	\$1,705.11	Serv chg
	\$8.81		\$1,713.92	acc error
11/17/2014		\$806.10	\$907.82	hotel for annual mtg Nashville
11/18/2014	\$2,649.00		\$3,556.82	dues
11/18/2014	\$3,628.00		\$7,184.82	transfer from savings account
11/28/2014		\$2,500.00	\$4,684.82	1/2 honorarium A. Skinner
			<b>\$4,684.82</b>	<b>Ending Balance</b>

**Huntington Bank Savings**

Date	Revenue	Expenses	Balance	Notes
			<b>\$3,627.82</b>	<b>Balance Forward</b>
	\$0.18		\$3,628.00	Interest
		\$3,628.00	\$0.00	Transfer to Checking
			<b>\$0.00</b>	<b>Ending Balance</b>

**EdJones Money Market**

Date	Revenue	Expenses	Balance	Notes
			<b>\$28,815.38</b>	<b>Balance Forward</b>
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
	\$0.25		\$24,363.69	interest
	\$0.27		\$24,363.96	interest
	\$0.33		\$24,364.29	interest
	\$0.17		\$24,364.46	interest
	\$0.26		\$24,364.72	interest
	\$0.24		\$24,364.96	interest
	\$0.27		\$24,365.23	interest
5/27/2014		\$673.09	\$23,692.14	Adam Viney reimb LasVegas mtg
5/27/2014		\$650.27	\$23,041.87	Rhonda Hoyman reimb Las Vegas mtg
5/27/2014		\$644.05	\$22,397.82	Mickey Kosloski reimb Las Vegas mtg
5/27/2014		\$110.00	\$22,287.82	Delta Chpt dues
5/27/2014		\$105.00	\$22,182.82	Nu Chpt dues
5/27/2014		\$160.00	\$22,022.82	Sigma Chpt dues
5/27/2014		\$190.00	\$21,832.82	Epsilon Chpt dues
5/20/2014	\$0.25		\$21,833.07	interest
6/20/2014	\$0.28		\$21,833.35	interest
7/21/2014	\$0.24		\$21,833.59	interest

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8/20/2014	\$0.26	\$21,833.85 interest
9/22/2014	\$0.27	\$21,834.12 interest
	\$2.07	\$21,836.19 acc error
		<b>\$21,836.19 Ending Balance</b>

**Sum of Accounts**

Date	Revenue	Expenses	Balance	Notes
			<b>\$34,796.73</b>	<b>Balance Forward, All Accounts</b>
	\$16,332.72			Revenue since last statement
		<b>\$23,702.86</b>		Expenses since last statement
		<b>\$905.58</b>		Adjustment, Duplicate Entries
			<b>\$26,521.01</b>	<b>Ending Balance, All Accounts</b>
Net Gain/Loss			<b>-\$8,275.72</b>	