South Central Section of the Ninety-Nines, Inc
Financial Report

9/12/2008	**FY08-09**		
		Beginning 6/1/08	Balance Current
Beginning Balances:		**$ 15,755.73**	$14,915.53
Checking		6,157.08	$5,252.29
BofA Money Mkt		2,824.46	$2,841.32
BofA CD		6,774.19	$6,821.92

Receipts:	Expected	Actual	Balance of Budget	
Section Dues	3,330.00	1,381.50	1,948.50	825 Members (from Budget)
APPROACH (donations/ads)	1,300.00	774.00	526.00	(740 dues rebate)
Brazos Donations	0.00		0.00	
NASA Grant	0.00	0.00	N/A	
SESMF Donations	0.00		0.00	
Miscellaneous	0.00	0.00	0.00	
Receipt totals	**$4,630.00**	**$2,155.50**	2,474.50	
Add checking beg balance	0.00	6,157.08		
TOTAL:	**$4,630.00**	**$8,312.58**	(3,682.58)	
Withdrawals:				
Admin Expense	200.00	0.00	200.00	
Gov Cont. Fund	1,200.00	1,200.00	0.00	
APPROACH	3,100.00	1,040.19	2,059.81	
Approach Software	1,000.00	820.96	179.04	
Donations:				To be allocated at Spring Section.
AEMSF		0.00	0.00	
FWP		0.00	0.00	
AEBM		0.00	0.00	
Museum WP		0.00	0.00	
Endowment Fund		0.00	0.00	
Endowment Fund -Operations		0.00	0.00	
NIFA		0.00	0.00	
NIFA Sponsorship		0.00	0.00	
Membership	30.00	0.00	30.00	
Web Site	120.00	0.00	120.00	
Miscellaneous	50.00	(0.86)	50.86	
Nominating Comm.	40.00	0.00	40.00	
Withdrawal totals	**$5,740.00**	**$3,060.29**	**$2,679.71**	

Ending Balance Checking **$5,252.29**

Excess Revenues over Expenditures **($904.79)**

MBNA		**Balance**	
Money Market Beg. Balance	$ 2,824.46		
- Interest paid since 6/1/08	$16.86		interest paid year to date - $47.05
Money Market Balance		$ 2,841.32	Average % rate - 2.39%
CD Beg. Balance	$ 6,774.19		
CD Interest	$47.73		This is calculated interest from the start of this term to 9/12/2008
CD Balance		$6,821.92	CD yeilding 2.48% Interst YTD on bank report 155.78
MBNA Total		$ 9,663.24	