

South Central Section of the Ninet
Financial Report as of 10/01/2009

		FY09-10		
			Beginning	Balance
			6/1/09	Current
Beginning Balances:	Checking		\$6,759.14	\$8,796.22
Receipts:		Expected	Actual	of Budget
		3,249		
Section Dues		[1]	968	2,282
APPROACH (donations/ads)		1,400	300	1,100
Miscellaneous		50	0	50
Denton Registration			3,170	
Donations Made To SCS		0	100	(100)
Receipt totals		\$4,699.00	\$4,537.50	162
Add checking beg balance		0	6,759	(6,759)
TOTAL Prev Assets + Income:		\$4,699.00	\$11,296.64	(6,598)
Withdrawals:				
Admin Expense		100	0	100
Gov Cont. Fund		1,200	1,200	0
APPROACH		2,400	1,240	1,160
Approach Software		0	0	0
Awards Committee		90	60	30
Donations:		0		0
AEMSF			0	0
FWP			0	0
AEBM			0	0
Museum WP			0	0
Endowment Fund			0	0
Endowment Fund -Operations			0	0
NIFA			0	0
NIFA Sponsorship			0	0
Membership		30	0	30
Web Site		120	0	120
Miscellaneous		50	0	50
Nominating Comm.		40	0	40
TOTAL Withdrawals and Expense		\$4,030.00	\$2,500.42	\$1,529.58
Ending Balance Checking			\$8,796.22	
Excess Revenues over Expenditur			\$2,037.08	

785 members with 722 eligible for dues rebate at \$4.50

To be allocated at Spring Section.

1. 914 members