

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

Report as of 5/31/2009		FY08-09	Beginning 6/1/08	Balance Current
<b>Beginning Balances:</b>			\$ 15,755.73	\$6,759.14
	Checking		6,157.08	\$6,759.14
	BofA Money Mkt		2,824.46	\$0.00
	BofA CD		6,774.19	\$0.00
<b>Receipts:</b>		Expected	Actual	Balance of Budget
Section Dues		3,330.00	3,411.00	(81.00)
APPROACH (donations/ads)		1,300.00	1,526.00	(226.00)
Brazos Donations		0.00	0.00	0.00
Miscellaneous		0.00	230.08	(230.08)
Donations Paid		0.00	25.00	(25.00)
NASA Grant		0.00	0.00	0.00
Interest Earned BoA		0.00	124.08	(124.08)
SESMF Donations		0.00	0.00	0.00
<b>Receipt totals</b>		<b>\$4,630.00</b>	<b>\$5,316.16</b>	<b>(686.16)</b>
Add BofA Money Mkt			\$2,824.46	(2,824.46)
Add BofA CD			\$6,774.19	(6,774.19)
Add checking beg balance		0.00	6,157.08	-6157.08
<b>TOTAL Prev Assets + Income:</b>		<b>\$4,630.00</b>	<b>\$21,071.89</b>	<b>(16,441.89)</b>
<b>Withdrawals:</b>				
Admin Expense		200.00	0.00	200.00
Gov Cont. Fund		1,200.00	1,200.00	0.00
APPROACH		3,100.00	2,127.43	972.57
Approach Software		1,000.00	820.96	179.04
Donations:		1,000.00	0.00	1,000.00
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
Headquarters			10,000.00	(10,000.00)
Membership		30.00	0.00	30.00
Web Site		120.00	107.40	12.60
Miscellaneous		50.00	56.96	(6.96)
Nominating Comm.		40.00	0.00	40.00
<b>TOTAL Withdrawals and Expenses</b>		<b>\$6,740.00</b>	<b>\$14,312.75</b>	<b>(\$7,572.75)</b>
<b>Ending Balance Checking</b>			<b>\$6,759.14</b>	
<b>Excess Revenues over Expenditures</b>			<b>(\$8,996.59)</b>	

825 Members (from Budget)  
(740 dues rebate)

Note 1  
Note 1

To be allocated at Spring Section.

Note1: Balances of MM & CD are added because these accounts were closed out and balances transferred to the checking account