

46 Montana Chapter HFMA

Profit & Loss

June 1 - October 19, 2008

	<u>Total</u>
Income	
4100-00 Chapter Education Income	11,075.00
4700-00 Interest Income	332.56
4950-00 Sponsorship	15,650.00
Total Income	<u>\$27,057.56</u>
Expenses	
5000-00 National & Regional Expenses	
5022-00 Annual Institute (ANI)	2,051.95
5030-00 Region X	600.00
5040-00 Fall President's Meeting	5,005.23
Total 5000-00 National & Regional Expenses	<u>7,657.18</u>
5100-00 Chapter Education Expenses	2,713.95
5950-00 Chapter Web Site	755.00
6502-00 Board Meeting Expenses	372.80
6700-00 Bank Service Charge	18.00
Total Expenses	<u>\$11,516.93</u>
Net Operating Income	<u>\$15,540.63</u>
Net Income	<u><u>\$15,540.63</u></u>

Sunday, Oct 19, 2008 11:26:41 AM PDT GMT-7 - Accrual Basis

This report was created using QuickBooks Online.