

46 Montana Chapter HFMA
Profit & Loss
June 2009 - May 2010

		Total
Income		
4100-00 Chapter Education Income		21,400.00
4600-00 Dues Rebated from National		4,613.10
4700-00 Interest Income		489.95
4950-00 Sponsorship		26,175.00
4951 Advertising Revenue		450.00
Total 4950-00 Sponsorship	\$	26,625.00
Total Income	\$	53,128.05
Gross Profit	\$	53,128.05
Expenses		
5000-00 National & Regional Expenses		
5022-00 Annual Institute (ANI)		2,158.75
5040-00 Fall President's Meeting		6,356.01
5070-00 LTC		5,809.24
Total 5000-00 National & Regional Expenses	\$	14,324.00
5100-00 Chapter Education Expenses		42,180.35
5600-00 Member Recognition		68.00
5950-00 Chapter Web Site		1,065.27
6501-00 Audit Fees		105.44
6502-00 Board Meeting Expenses		3,254.36
6600-00 Insurance		578.50
6700-00 Bank Service Charge		21.00
Total Expenses	\$	61,596.92
Net Operating Income	\$	(8,468.87)
Other Expenses		
9000-00 Other Expenses		17.98
Total Other Expenses	\$	17.98
Net Other Income	\$	(17.98)
Net Income	\$	(8,486.85)