

**Financial Statement
Carolinas Chapter
2005-2006**

Beginning Balance (as of Oct 1, 2005)

\$8598.73

Credits/Debits	Amount	Notes
Credits		
Membership rebate	\$1,890.00	Received Feb 2006
2006 Carolinas conference	\$17,055.00	Gross receipts
TOTAL	\$18,945.00	
Debits		
2006 Chapter Conference		
	\$1,084.13	Printing, refreshments, faculty dinner, misc.
	\$1,200.00	Faculty honoraria
	\$1,606.77	Faculty travel
	\$85.00	Monitor
	\$3,499.13	Facilities (includes catering)
	\$130.00	Rebates for overpayments
	\$6,495.00	AMWA HQ fee
Other Expenses		
	\$200.00	Immediate Past Chapter President's gift
	\$322.35	Annual web site costs; AMWA / STC joint meeting
	\$2,223.93	Annual Conference delegates travel reimbursement
	\$864.62	Spring Board meeting delegate travel reimbursement
TOTAL	\$17,710.93	
Reconciliation		
Beginning Balance	\$8,598.73	
Credits	+\$18,945.00	
TOTAL	\$27,543.73	
Debits	-\$17,710.93	
End Balance	\$9,832.80	As of July 11, 2006

Respectfully submitted,

Tracey Fine
Treasurer, AMWA Carolinas