

**Financial Statement
Carolinas Chapter
2006-2007**

Beginning Balance (as of July 31, 2006) \$12,154.00

| Credits/Debits | Amount | Notes |
|--------------------------------|--------------------|--|
| Credits | | |
| Membership rebates | \$4,158.00 | January and July 2007 |
| 2007 Conference sponsorships | \$800.00 | i3 Research and Inc. Research |
| 2007 Carolinas conference | \$15,035.00 | Gross receipts |
| TOTAL CREDITS | \$19,993.00 | |
| Debits | | |
| 2007 Chapter Conference | | |
| | \$499.30 | Printing, shipping, faculty dinner |
| | \$2,900.00 | Faculty honoraria |
| | \$2,329.96 | Faculty travel |
| | \$85.00 | Monitor |
| | \$3,608.00 | Facilities (includes catering) |
| | 5,170.00 | AMWA reimbursement |
| | \$530.00 | Refunds for cancellations |
| | \$1.90 | Bank service charge |
| Total | 15,124.16 | |
| Other Expenses | | |
| | \$200.00 | Immediate-Past President's gift |
| | \$72.35 | Annual web site fee |
| | \$2,988.67 | National conference delegates travel reimbursement |
| | \$534.85 | Spring board meeting delegate travel reimbursement |
| | \$220.45 | Bimonthly dinner meeting speaker reimbursements |
| | \$600.00 | Feb. Chapter meeting speaker reimbursements |
| | \$405.86 | Feb. Chapter meeting catering reimbursement |
| | \$175.73 | Misc. expenses |
| Total | \$5199.81 | |
| TOTAL DEBITS | \$20,322.07 | |
| Reconciliation | | |
| Beginning Balance | \$12,154.80 | |
| Credits | +\$19,993.00 | |
| TOTAL | \$32,147.80 | |
| Debits | -\$20,322.07 | |
| End Balance | \$11,825.87 | As of August 1, 2007 |

Respectfully submitted,

Tracey Fine, MS, ELS
Treasurer, AMWA Carolinas