

## Carolinas Chapter Financial Statement 2008-2009

**Beginning Balance (as of July 31, 2008) \$12,004.45**

<b>Credits/Debits</b>	<b>Amount</b>	<b>Notes</b>
<b>Credits</b>		
Membership rebates	\$7563.00	August 2008, January 2009, and July 2009
2009 Conference sponsorships	\$750.00	MedThink and JK Associates
2009 Carolinas conference	\$12,930.00	Gross receipts
Reimbursement	\$55.00	Uncompleted website management class
Outstanding check	\$35.00	#794
<b>TOTAL CREDITS</b>	<b>\$21,333.00</b>	
<b>Debits</b>		
<b>2009 Chapter Conference</b>		
	\$649.47	Registration packets + faculty dinner
	\$2,750.00	Faculty honoraria
	\$1,120.57	Faculty travel
	\$100.00	Monitor
	\$4,517.25	Facilities (includes catering)
	\$3,860.00	AMWA HQ reimbursement
	\$225.00	Refunds for cancellations
	\$48.00	Door prizes
	\$4.40	Bank service charge
Total	\$13,274.69	
<b>Other Expenses</b>		
	\$200.00	Immediate-Past President's gift
	\$67.40	Annual web site fee
	\$468.93	National conference delegate travel reimbursement
	\$701.81	Spring board meeting delegate travel reimbursement
	\$268.50	Bimonthly dinner meeting speaker reimbursements
	\$1,357.39	Special chapter events (Austin, Webinar, Rohde)
	\$160.38	Misc. expenses (new checks, get well gift for chapter member)
Total	\$3,224.41	
<b>TOTAL DEBITS</b>	<b>\$16,499.10</b>	
<b>Reconciliation</b>		
Beginning Balance	\$12,004.45	
Credits	+\$21,333.00	
TOTAL	\$33,337.45	
Debits	-\$16,499.10	
<b>Year-end Balance</b>	<b>\$16,838.35</b>	As of August 1, 2009

Respectfully submitted,

Tracey Fine, MS, ELS  
Treasurer, AMWA Carolinas