



**Financial Statement
2010-2011**

Beginning Balance (as of July 31, 2010) \$15,831.63

Credits/Debits	Amount	Notes
Credits		
Membership rebates	\$4464.00	January 2011 and July 2011
2011 Conference sponsorships	\$500.00	INC Research
	\$500.00	On Assignment Clinical Research
	\$500.00	JK Associates
	\$250.00	Talecris
	\$250.00	UCB
2011 Carolinas conference	\$7015.00	Gross receipts
TOTAL CREDITS	\$13,479.00	
Debits		
2011 Chapter Conference		
	\$741.00	Registration packets + faculty dinner
	\$2,050.00	Faculty honoraria
	\$873.10	Faculty travel
	\$100.00	Monitor
	\$4,668.75	Facilities (includes catering)
	\$2,020.00	AMWA HQ reimbursement
	\$125.00	Round table leaders
Total	\$10,577.85	
Other Expenses		
	\$200.00	Immediate-Past President's gift
	\$225.35	Web site maintenance
	\$0.00	National conference delegate travel reimbursement
	\$385.00	Spring board meeting delegate travel reimbursement
	\$1004.93	Bimonthly special chapter events
	\$224.57	Misc. expenses (mailings to the IRS, chapter post card, sympathy and congratulatory gifts)
Total	\$2039.85	
TOTAL DEBITS	\$12,617.70	
Reconciliation		
Beginning Balance	\$15,831.63	
Credits	+\$13,479.00	
TOTAL	\$29,310.63	
Debits	-\$12,617.70	
Year-end Balance	\$16,692.93	As of August 1, 2011

Respectfully submitted,

Lori G. Rochelle, PhD
Treasurer, AMWA Carolinas