

Category	1/1/2012- 12/31/2012	OVERALL TOTAL
INCOME		
I100-Membership		
I100-Membership:I101-Classic Dues	3,375.00	3,375.00
I100-Membership:I101a-Classic Renewal	5,572.50	5,572.50
I100-Membership:I102-Classic Plus Dues (Power of 2)	6,273.00	6,273.00
I100-Membership:I102a-Classic Plus Renewal (Power of 2)	5,436.00	5,436.00
I100-Membership:I103-Student Dues	225	225
I100-Membership:I104-Student Plus Dues	84	84
I100-Membership:I105-Senior Dues	280	280
I100-Membership:I107-National Dues	348	348
I100-Membership:I108-CHIP	1,009.36	1,009.36
I100-Membership:I109-Corporate Dues	660	660
I100-Membership:I110-Transitional Dues	50	50
I100-Membership:I115-Prior Yr.	50	50
I100-Membership:I117-2 Year Membership	738	738
TOTAL I100-Membership	24,100.86	24,100.86
I200-Programming		
I200-Programming:I201-January	1,310.00	1,310.00
I200-Programming:I202-February-	1,115.00	1,115.00
I200-Programming:I203-March	975	975
I200-Programming:I203S-March Workshop	765	765
I200-Programming:I204-April	1,055.00	1,055.00
I200-Programming:I205-May	645	645
I200-Programming:I205S-May Workshop	410	410

I200-Programming:I206-June	700	700
I200-Programming:I207-July Social	460	460
I200-Programming:I208-August	575	575
I200-Programming:I208S-August Workshop	400	400
I200-Programming:I209-September	375	375
I200-Programming:I210-October	685	685
I200-Programming:I210S-October Workshop	555	555
I200-Programming:I211-November	895	895
I200-Programming:I213 - Special Event	673	673
I200-Programming:I215-Prior Yr.	20	20
I200-Programming:I216-Next Yr.	210	210
I200-Programming:I217-Add-ons with Membership Dues	960	960
I200-Program:I218-Book Club Book Sales	50	50
TOTAL I200-Programming	12,833.00	12,833.00
I300-Education		
I300-Education:I301-Trainers Institute	18,530.00	18,530.00
I300-Education:I302-Scholarship Fund	137	137
TOTAL I300-Education	18,667.00	18,667.00
I500-Comm & Marketing		
I500-Comm & Marketing:I501-Sponsors		
I500-Comm& Marketing:I501-Sponsors:I501A-Mt. McKinley	2,500.00	2,500.00
I500-Comm & Marketing:I501-Sponsors:I501B-Pikes Peak	500	500
TOTAL I500-Comm & Marketing:I501-Sponsors	3,000.00	3,000.00
TOTAL I500-Comm& Marketing	3,000.00	3,000.00
I600-Finance		
I600-Finance:I601-Interest (bank name)	130.59	130.59
TOTAL I600-Finance	130.59	130.59
I700-President		
I700-President:I701-Awards	250	250
TOTAL I700-President	250	250

TOTAL INCOME	58,981.45	58,981.45
EXPENSES		
Membership		
Membership:E101-Dues Paid to National	9,301.00	9,301.00
Membership:E102-Supplies	1,548.82	1,548.82
TOTAL E100-Membership	10,849.82	10,849.82
E200-Programming		
E200-Programming:E201-January	1,092.00	1,092.00
E200-Programming:E202-February	656	656
E200-Programming:E203-March	998.09	998.09
E200-Programming:E204-April	820	820
E200-Programming:E205-May	680	680
E200-Programming:E206-June	432	432
E200-Programming:E207-July Social	1,358.50	1,358.50
E200-Programming:E208-August	621	621
E200-Programming:E209-September	256	256
E200-Programming:E210-October	678	678
E200-Programming:E211-November	181.21	181.21
E200-Programming:E212-December Holiday Social	295	295
E200-Programming:E213 - Special Programs Expense	2,297.74	2,297.74
E200-Programming:E217-Program Giveaways	32.07	32.07
E200-Programming:E218-Book Club	90	90
TOTAL E200-Programming	10,487.61	10,487.61
E300-Education		
E300-Education:E301-Trainer's Institute		
E300-Education:E301-Trainer's Institute:E301B-Facilitator Fees	1,415.00	1,415.00
E300-Education:E301-Trainer's Institute:E301C-Food	404.17	404.17
TOTAL E300-Education:E301-Trainer's Institute	1,819.17	1,819.17
TOTAL E300-Education	1,819.17	1,819.17

E400-Big Event		
E400-Big Event:E403-Travel	352.09	352.09
TOTAL E400-Big Event	352.09	352.09
E500-Comm & Marketing		
E500-Comm & Marketing:E502-Website hosting	480	480
E500-Comm & Marketing:E503-Email Marketing	168	168
E500-Comm & Marketing:E505-Advertising_Marketing		
E500-Comm& Marketing:E505-Advertising_Marketing:E505A-Printing		
E500-Comm & Marketing:E505-Advertising_Marketing:E505A-Printing:E505A3-Education	312.7	312.7
TOTAL E500-Com& Marketing:E505-Advertising_Marketing:E505A-Printing	312.7	312.7
E-Comm & Marketing:E505-Advertising_Marketing:E505B-Adver		
-Comm & Marketing:E505-Adve_Marketing:E505B-Ad:E505B4-Comm & Marketing	277.8	277.8
Comm & Marketing:E505-AdveMarketing:E505B-Adver: -Bd & Leadership	5	5
TOTAL -Comm & Marketing:E505-Adv	282.8	282.8
TOTAL-Comm & Marketing:E505-Advertising_Marketing	595.5	595.5
E500-Comm & Marketing:E506-Prior Year	280	280
TOTAL E500-Comm & Marketing	1,523.50	1,523.50
E600-Finance		
E600-Finance:E601-Bank fees	9.6	9.6
E600-Finance:E602-Online fees	2,623.15	2,623.15
TOTAL E600-Finance	2,632.75	2,632.75
E900-Admin		
E900-Admin:E901-PO Box Rental	58	58
E900-Admin:E902-SupCopMisc		
E900-Admin:E902-SupCopMisc:E902A-Copies_Printing		
E900-Admin:E902-SupCopMisc:E902A-Copies_Printing:E902A1-Membership	31.55	31.55
E900-Admin:E902-SupCopMisc:E902A-Copies_Printing:E902A5-Board & Leadership	2.48	2.48
TOTAL E900-Admin:E902-SupCopMisc:E902A-Copies_Printing	34.03	34.03

E900-Admin:E902-SupCopMisc:E902B-Supplies		
E900-Admin:E902-SupCopMisc:E902B-Supplies:E902B1-Membership	72.46	72.46
E900-Admin:E902-SupCopMisc:E902B-Supplies:E902B3-Education	0.47	0.47
E900-Admin:E902-SupCopMisc:E902B-Supplies:E902B4-Comm & Marketing	0.22	0.22
E900-Admin:E902-SupCopMisc:E902B-Supplies:E902B5-Board & Leadership	52.79	52.79
TOTAL E900-Admin:E902-SupCopMisc:E902B-Supplies	125.94	125.94
E900-Admin:E902-SupCopMisc:E902C-Phone	237.43	237.43
E900-Admin:E902-SupCopMisc:E902D-SurveyMonkey	110	110
TOTAL E900-Admin:E902-SupCopMisc	507.4	507.4
E900-Admin:E903-Postage		
E900-Admin:E903-Postage:E903A-Membership	196.95	196.95
E900-Admin:E903-Postage:E903C-Education	16.21	16.21
E900-Admin:E903-Postage:E903D-Comm & Marketing	1.7	1.7
E900-Admin:E903-Postage:E903E-Board & Leadership	47.29	47.29
TOTAL E900-Admin:E903-Postage	262.15	262.15
E900-Admin:E904-Admin Support		
E900-Admin:E904-Admin Support:E904A-Membership	1,630.75	1,630.75
E900-Admin:E904-Admin Support:E904B-Programming	1,392.50	1,392.50
E900-Admin:E904-Admin Support:E904D-Comm & Marketing	1,022.50	1,022.50
E900-Admin:E904-Admin Support:E904E-Board & Leadership	1,064.75	1,064.75
E900-Admin:E904-Admin Support:E904F-Prior Year Admin Support	374.16	374.16
TOTAL E900-Admin:E904-Admin Support	5,484.66	5,484.66
E900-Admin:E906-Liability Insurance	1,294.00	1,294.00
E900-Admin:E907-Board Expense		
E900-Admin:E907-Board Expense:E907A-Natl membership	595	595
E900-Admin:E907-Board Expense:E907B-Retreats	1,022.63	1,022.63
E900-Admin:E907-Board Expense:E907C-Bd Gifts	542.21	542.21
E900-Admin:E907-Board Expense:E907E-Misc	269.74	269.74
TOTAL E900-Admin:E907-Board Expense	2,429.58	2,429.58
E900-Admin:E908-Leadership Development		

E900-Admin:E908-Leadership Development:E908A-ALC		
E900-Admin:E908-Leadership Development:E908A-ALC:E908A1-Registration	585	585
E900-Admin:E908-Leadership Development:E908A-ALC:E908A2-Travel	2,709.20	2,709.20
E900-Admin:E908-Leadership Development:E908A-ALC:E908A3-Meals	354.03	354.03
TOTAL E900-Admin:E908-Leadership Development:E908A-ALC	3,648.23	3,648.23
TOTAL E900-Admin:E908-Leadership Development	3,648.23	3,648.23
E900-Admin:E909-TaxPrep	295	295
E900-Admin:E912-Professional Dues	119	119
TOTAL E900-Admin	14,098.02	14,098.02
TOTAL EXPENSES	41,762.96	41,762.96
OVERALL TOTAL	17,218.49	17,218.49