# 75 South Texas Chapter HFMA
## Revised - Budget Overview: STX HFMA Budget - FY17 P&L
### June 2016 - May 2017

| | Jun 2016 | Jul 2016 | Aug 2016 | Sep 2016 | Oct 2016 | Nov 2016 | Dec 2016 | Jan 2017 | Feb 2017 | Mar 2017 | Apr 2017 | May 2017 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | | | | | | | |
| **4000-00 Meeting Income** | | | | | | | | | | | | | 0.00 |
| **4011-00 Valley Forum** | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| **4012-00 SPI Annual Meeting** | | | | | | | | | | | | | 0.00 |
| **4012-10 Program Fees** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 8,600.00 | 10,000.00 |
| **Total 4012-00 SPI Annual Meeting** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,400.00** | **$ 8,600.00** | **$ 10,000.00** |
| **4013-00 Fall Institute** | | | | | | | | | | | | | 0.00 |
| **4013-10 Program Fees** | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| **4013-20 Program Sponsorship** | 0.00 | 0.00 | 0.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,300.00 |
| **Total 4013-00 Fall Institute** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 12,500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 12,500.00** |
| **4014-00 Landscapes** | | | | | | | | | | | | | 0.00 |
| **4014-10 Program Fees** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 3,400.00 |
| **Total 4014-00 Landscapes** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 3,400.00** | **$ 3,400.00** |
| **4015-00 Region 9** | | | | | | | | | | | | | 0.00 |
| **4015-10 Program Fees** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 0.00 | 0.00 | 0.00 | 11,700.00 |
| **Total 4015-00 Region 9** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 11,700.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 11,700.00** |
| **4016-00 Summer Institute** | | | | | | | | | | | | | 0.00 |
| **4016-10 Program Fees** | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **Total 4016-00 Summer Institute** | **$ 0.00** | **$ 0.00** | **$ 5,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 5,000.00** |
| **4017-00 Women's Forum** | | | | | | | | | | | | | 0.00 |
| **4017-10 Program Fees** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 3,200.00 | 0.00 | 5,300.00 |
| **Total 4017-00 Women's Forum** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 2,100.00** | **$ 3,200.00** | **$ 0.00** | **$ 5,300.00** |
| **4030-00 Statewide - Joint Texas Chapter Meeting** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,000.00 | 0.00 | 0.00 | 53,000.00 |
| **Total 4000-00 Meeting Income** | **$ 0.00** | **$ 0.00** | **$ 5,000.00** | **$ 12,500.00** | **$ 700.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 11,700.00** | **$ 55,100.00** | **$ 4,600.00** | **$ 12,000.00** | **$ 101,600.00** |
| **4600-00 Dues Rebate** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,200.00 |
| **4700-00 Interest Income** | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 60.00 |
| **Total Income** | **$ 5.00** | **$ 5.00** | **$ 5,005.00** | **$ 12,505.00** | **$ 705.00** | **$ 9,205.00** | **$ 5.00** | **$ 5.00** | **$ 11,705.00** | **$ 55,105.00** | **$ 4,605.00** | **$ 12,005.00** | **$ 110,860.00** |
| **Gross Profit** | **$ 5.00** | **$ 5.00** | **$ 5,005.00** | **$ 12,505.00** | **$ 705.00** | **$ 9,205.00** | **$ 5.00** | **$ 5.00** | **$ 11,705.00** | **$ 55,105.00** | **$ 4,605.00** | **$ 12,005.00** | **$ 110,860.00** |

# 75 South Texas Chapter HFMA
## Revised - Budget Overview: STX HFMA Budget - FY17 P&L
### June 2016 - May 2017

| | Jun 2016 | Jul 2016 | Aug 2016 | Sep 2016 | Oct 2016 | Nov 2016 | Dec 2016 | Jan 2017 | Feb 2017 | Mar 2017 | Apr 2017 | May 2017 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Expenses** | | | | | | | | | | | | | |
| **5000-00 Meetings Expenses** | | | | | | | | | | | | | 0.00 |
| **5010-00 Other Meeting Expenses** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 517.50 | 0.00 | 517.50 |
| **5011-00 Valley Forum** | | | | | | | | | | | | | 0.00 |
| **5011-10 Food** | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| **5011-40 Printing/Handout/Signage** | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| **5011-80 Admin / Support** | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 |
| **Total 5011-00 Valley Forum** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 865.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 865.00** |
| **5012-00 Annual Meeting** | | | | | | | | | | | | | 0.00 |
| **5012-10 Food** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,800.00 | 12,800.00 |
| **5012-20 Facility** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 8,000.00 |
| **5012-85 Travel** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| **5012-90 Other** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 |
| **Total 5012-00 SPI Annual Meeting** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 5,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 18,100.00** | **$ 23,100.00** |
| **5013-00 Fall Institute** | | | | | | | | | | | | | 0.00 |
| **5013-10 Food** | 0.00 | 0.00 | 0.00 | 12,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,100.00 |
| **5013-20 Facility** | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| **5013-40 Printing/Handout/Signage** | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| **5013-50 Speaker Fees** | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| **5013-90 Other** | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| **Total 5013-00 Fall Institute** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 16,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 16,000.00** |
| **5014-00 Landscapes** | | | | | | | | | | | | | 0.00 |
| **5014-40 Printing/Handout/Signage** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| **5014-50 Speaker Fees** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| **5014-85 Travel** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| **Total 5014-00 Landscapes** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 400.00** | **$ 0.00** | **$ 0.00** | **$ 1,600.00** | **$ 0.00** | **$ 2,000.00** |
| **5015-00 Region 9** | | | | | | | | | | | | | 0.00 |
| **5015-85 Travel** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| **Total 5015-00 Region 9** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,400.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,400.00** |
| **5016-00 Summer Institute** | | | | | | | | | | | | | 0.00 |
| **5016-10 Food** | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| **5016-80 Admin / Support** | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| **5016-90 Other** | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| **Total 5016-00 Summer Institute** | **$ 0.00** | **$ 0.00** | **$ 2,800.00** | **$ 400.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 3,200.00** |
| **5017-00 Women's Forum** | | | | | | | | | | | | | 0.00 |
| **5017-10 Food** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 |
| **5017-20 Facility** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 |
| **5017-50 Speaker Fees** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 2,000.00 |
| **5017-80 Admin / Support** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 | 0.00 | 500.00 |
| **5017-85 Travel** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 700.00 | 2,100.00 |
| **Total 5017-00 Women's Forum** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,000.00** | **$ 400.00** | **$ 7,600.00** | **$ 1,700.00** | **$ 10,700.00** |
| **5020-00 Annual Institute(T&E)** | | | | | | | | | | | | | 0.00 |
| **5021-00 ANI Meeting Exp** | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| **5022-00 ANI Travel & Related Exp** | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| **Total 5020-00 Annual Institute(T&E)** | **$ 5,500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 5,500.00** |
| **5030-00 Statewide - Joint Texas Chapter Meeting** | | | | | | | | | | | | | 0.00 |
| **5030-30 Program Expense** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| **5030-60 Committee Expenses** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| **Total 5030-00 Statewide - Joint Texas Chapter Meeting** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 100.00** | **$ 100.00** | **$ 0.00** | **$ 200.00** |
| **5040-00 Fall President's Meeting Expense** | 0.00 | 0.00 | 400.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |

# 75 South Texas Chapter HFMA
## Revised - Budget Overview: STX HFMA Budget - FY17 P&L
### June 2016 - May 2017

| | Jun 2016 | Jul 2016 | Aug 2016 | Sep 2016 | Oct 2016 | Nov 2016 | Dec 2016 | Jan 2017 | Feb 2017 | Mar 2017 | Apr 2017 | May 2017 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **5050-00 Board Meetings** | | | | | | | | | | | | | 0.00 |
| **5053-00 Board Member Gifts** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| **Total 5050-00 Board Meetings** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 800.00** | **$ 0.00** | **$ 0.00** | **$ 800.00** |
| **5060-00 Leadership Training** | | | | | | | | | | | | | 0.00 |
| **5062-00 Leadership Trg T&E** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 600.00 | 0.00 | 4,600.00 | 0.00 | 5,300.00 |
| **Total 5060-00 Leadership Training** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 100.00** | **$ 0.00** | **$ 0.00** | **$ 600.00** | **$ 0.00** | **$ 4,600.00** | **$ 0.00** | **$ 5,300.00** |
| **5070-00 Mini LTC** | | | | | | | | | | | | | 0.00 |
| **5071-00 Mini LTC Mtg Exp** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 10.00 | 0.00 | 0.00 | 0.00 | 1,210.00 |
| **5072-00 Mini LTC T&E** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,200.00 |
| **Total 5070-00 Mini LTC** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 10,400.00** | **$ 10.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 10,410.00** |
| **5080-00 Comm/Chair Mtgs** | | | | | | | | | | | | | 0.00 |
| **5081-00 Comm/Chair Mtgs Mtg Exp** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| **Total 5080-00 Comm/Chair Mtgs** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 50.00** | **$ 0.00** | **$ 50.00** |
| **Total 5000-00 Meetings Expenses** | **$ 5,500.00** | **$ 0.00** | **$ 3,200.00** | **$ 17,100.00** | **$ 865.00** | **$ 1,500.00** | **$ 5,000.00** | **$ 10,800.00** | **$ 1,610.00** | **$ 1,300.00** | **$ 14,467.50** | **$ 19,800.00** | **$ 81,142.50** |
| **5100-00 Education** | | | | | | | | | | | | | 0.00 |
| **5110-00 Education Certification** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080.00 |
| **Total 5100-00 Education** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,080.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,080.00** |
| **5200-00 Newsletter Expense** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403.32 |
| **6000-00 Office Supplies/Copying** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| **6200-00 Postage** | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| **6400-00 Membership Fees** | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| **6500-00 Administrative Expenses** | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| **6500-20 Outside Consulting Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 600.00 | 0.00 | 0.00 | 610.00 |
| **6500-40 Chapter Administrator Fees** | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 24,000.00 |
| **6500-50 Eventbrite Service Fee** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 300.00 | 500.00 |
| **Total 6500-00 Administrative Expenses** | **$ 2,100.00** | **$ 2,100.00** | **$ 2,100.00** | **$ 2,100.00** | **$ 2,100.00** | **$ 2,100.00** | **$ 2,100.00** | **$ 2,110.00** | **$ 2,100.00** | **$ 2,700.00** | **$ 2,100.00** | **$ 2,300.00** | **$ 26,010.00** |
| **6600-00 Insurance** | | | | | | | | | | | | | 0.00 |
| **6610-00 Insurance From National** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| **Total 6600-00 Insurance** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 900.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 900.00** |
| **6700-00 Bank Service Charge** | | | | | | | | | | | | | 0.00 |
| **6700-10 Eventbrite Payment Processing** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 200.00 | 400.00 |
| **Total 6700-00 Bank Service Charge** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 100.00** | **$ 100.00** | **$ 200.00** | **$ 400.00** |
| **7000-00 Credit Cards** | | | | | | | | | | | | | 0.00 |
| **7020-00 Credit Card Merchant Fee** | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 |
| **Total 7000-00 Credit Cards** | **$ 50.00** | **$ 50.00** | **$ 50.00** | **$ 50.00** | **$ 50.00** | **$ 50.00** | **$ 50.00** | **$ 50.00** | **$ 50.00** | **$ 50.00** | **$ 50.00** | **$ 50.00** | **$ 600.00** |
| **Total Expenses** | **$ 9,350.00** | **$ 2,250.00** | **$ 5,450.00** | **$ 19,250.00** | **$ 3,015.00** | **$ 5,050.00** | **$ 8,633.32** | **$ 12,960.00** | **$ 3,760.00** | **$ 4,150.00** | **$ 16,717.50** | **$ 22,350.00** | **$ 112,935.82** |
| **Net Operating Income** | **-$ 9,345.00** | **-$ 2,245.00** | **-$ 445.00** | **-$ 6,745.00** | **-$ 2,310.00** | **$ 4,155.00** | **-$ 8,628.32** | **-$ 12,955.00** | **$ 7,945.00** | **$ 50,955.00** | **-$ 12,112.50** | **-$ 10,345.00** | **-$ 2,075.82** |
| **Net Income** | **-$ 9,345.00** | **-$ 2,245.00** | **-$ 445.00** | **-$ 6,745.00** | **-$ 2,310.00** | **$ 4,155.00** | **-$ 8,628.32** | **-$ 12,955.00** | **$ 7,945.00** | **$ 50,955.00** | **-$ 12,112.50** | **-$ 10,345.00** | **-$ 2,075.82** |