

7350 Legal & Professional														
7350.1 Legal Fees		6000												
7350.2 Accounting,Tax Prep,Audit Fees		1200												
7350.3 Bond Expense		1600												
Total 7350 Legal & Professional		8800	0	0	0	0	0	0	0	0	0	0	0	0
Total Overhead Expenses														
8500 Travel	Board	DRC	Comm	CoNN	Events*	Finance	H&I	IMC	CLC	Outreach	SPO	Teen	WCC	
8510 General Travel Exp.														
8510.1 AirFare		19500	5400			1100					5,400	1,856		14,200
8510.2 Lodging		5800	1500			600					1,350	1,179		2,250
8510.3 Meals		3894	1475			550					1,062	900		1,770
8510.4 Mileage		2000	0			50					300	50		500
8510.5 Misc. Travel Expenses		743									300	25		500
8510.6 Parking		800	0			150					1,200	150		2,000
Total 8510 General Travel Exp.		32737	8375	0	0	2450	0	0	0	0	9612	4160	0	21220
8535 Committee CSC Travel Exp	Board	DRC	Comm	CoNN	Events*	Finance	H&I	IMC	CLC	Outreach	SPO	Teen	WCC	
8535.1 CSC- Airfare		15400	1100	1,100	1,100	13,200	1,100	1,100	2,200	1,100	1,100	2,200	1,100	2,200
8535.2 CSC - Lodging		9024	600	500	500	13,200	500	500	1,000	500	500	500	500	500
8535.3 CSC - Meals		7303	574	492	492	7,134	492	492	984	492	492	574	492	492
8535.4 CSC - Mileage		500	0	50	50	200	50	50	0	50	50	50	50	50
8535.5 CSC - Misc. Travel Exp.		330	0	50	50	2,050	50	50	500	50	50	50	50	50
8510.6 Parking		720		200		110		200			200		200	200
Total 8535 Committee CSC Travel Exp		33277	2274	2392	2192	35894	2192	2392	4684	2192	2392	3374	2392	3492
Total 8500 Travel		66014	10649	2392	2192	38344	2192	2392	4684	2192	12004	7534	2392	24712
Total Expenses		184444	8375	150	0	90790	0	1100	0	0	9612	4160	0	21420
NET OPERATING INCOME		113556	-8375	-150	0	-90790	0	900	0	0	-9612	-4160	0	-21420
Other Expenses														
9800 Other Misc Clearing Expense		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0
NET INCOME		113556	-8375	-150	0	-90790	0	900	0	0	-9612	-4160	0	-21420