

ATTACHMENT B
As of 5/31/10

PROFIT AND LOSS
PER MEMBER

Victor Mathews
ASGS Treasurer

Accounts	Description	31-May-10	Cost/Member (480)	5/31/09	Variance
40105	Membership Revenue	\$ 35,347	\$ 74	\$ 35,410	\$ (63)
72000	National Office Expense	\$ 37,923	\$ 79	\$ 37,329	\$ 594
74000	Organizational Expenses	\$ 4,884	\$ 10	\$ 5,564	\$ (680)
	Subtotal	\$ 42,807	\$ 89	\$ 42,893	\$ (86)
GAIN (LOSS)	40105 - (72000 + 74000)	\$ (7,460)	\$ (16)	\$ (7,483)	
75000	Officer Expenses	\$ 3,294	\$ 7	\$ 3,881	\$ (587)
76000	BOD Expenses	\$ 720	\$ 2	\$ 2,573	\$ (1,853)
	Subtotal	\$ 4,014	\$ 8	\$ 6,454	\$ (2,440)
77000	Committee Expenses	\$ 8,186	\$ 17	\$ 6,585	\$ 1,601
	Profit/Loss	\$ (19,660)	\$ (41)	\$ (20,522)	\$ 862

ATTACHMENT C
As of 5/31/10

ASSET POSITION

Victor Mathews
ASGS Treasurer

Description	31-May-10	31-May-09	Value/Member (480) 2010	Variance 2010 - 2009
10000 Unrestricted (Cash)	\$ 64,682	\$ 75,668	\$ 135	\$ (10,986)
15000 Restricted Funds	\$ 116,978	\$ 96,611	\$ 244	\$ 20,367
TOTAL ASSETS	\$ 184,360	\$ 172,600	\$ 384	\$ 11,760

Description	31-May-09	31-May-10	Cost/Member (480) 2010	Variance 2010 - 2009
40000 - General Inc	\$ 56,582	\$ 99,209	\$ 207	\$ 42,627
41000 - Symposia Inc	\$ 53,036	\$ 28,967	\$ 60	\$ (24,069)
Subtotal	\$ 109,618	\$ 128,176	\$ 267	\$ 18,558
60000- Symposia Exp	\$ 46,289	\$ 30,414	\$ 63	\$ (15,875)
70000 - General Exp	\$ 105,682	\$ 91,835	\$ 191	\$ (13,847)
Subtotal	\$ 151,971	\$ 122,249	\$ 255	\$ (29,722)
Net Ordinary Income	\$ (42,352)	\$ 5,927	\$ 12	\$ 48,279

	53rd Atlantic City	54th Vancouver		
Symposium Receipts	\$ 75,824	\$ 40,918	\$ 85	\$ (34,906)
Symposium Expenses	\$ 56,893	\$ 25,237	\$ 53	\$ (31,656)
Profit/Loss	\$ 18,931	\$ 15,681	\$ 33	\$ (3,250)

Cell: C7

Comment: 40125 (May 31, 2009)
(\$21,749) Investment Market Value Adjustment
NEGATIVE

Cell: D7

Comment: 40125 (May 31, 2010)
\$20,155 Investment Market Value Adjustment
POSITIVE

**American Scientific Glassblowers Society
Balance Sheet**

	May 31, 05	May 31, 06	May 31, 07	May 31, 08	May 31, 09	May 31, 10
ASSETS						
10000 · Unrestricted Funds						
Checking-BB&T						
10070 · General Budget	103,051.36	100,275.15	76,238.08	90,183.87	44,660.44	27,811.10
10071 · Reg Member Workshop Donations	1,403.49	1,403.49	1,403.49	128.89	628.89	1,443.89
10073 · Jr Member Workshop Donations	201.12	201.12	201.12	201.12	301.12	1,369.12
10074 · Audio Visual	66.50	66.50	66.50	66.50	66.50	4,016.50
Total Checking-BB&T	104,722.47	101,946.26	77,909.19	90,580.38	45,656.95	34,640.61
11000 · Savings-First Citizens	-	-	-	-	30,011.21	30,041.24
Total 10000 · Unrestricted Funds	104,722.47	101,946.26	77,909.19	90,580.38	75,668.16	64,681.85
15000 · Restricted Funds						
15040 · BB&T CD # 5810696771	43,501.22	43,501.22	43,501.22	43,501.22	43,501.22	43,501.22
15050 · BB&T CD # 5810696763	11,869.51	12,058.65	12,484.89	13,118.37	13,195.28	13,326.38
15070 · AIM Fund - BB&T	37,654.95	50,308.19	56,725.38	53,501.83	31,752.65	51,907.58
15080 · BB&T CD # 5815017066	7,342.96	7,459.97	7,722.75	8,114.60	8,162.17	8,243.27
Total 15000 · Restricted Funds	100,368.64	113,328.03	120,434.24	118,236.02	96,611.32	116,978.45
Total Checking/Savings	205,091.11	215,274.29	198,343.43	208,816.40	172,279.48	181,660.30
Accounts Receivable						
12000 · Accounts Receivable	35.00	(37.50)	(177.50)	(183.50)	3.50	(85.00)
Total Accounts Receivable	35.00	(37.50)	(177.50)	(183.50)	3.50	(85.00)
Other Current Assets						
14999 · Undeposited Funds	1,330.00	5,815.00	2,620.00	5,720.00	317.50	2,785.00
Total Other Current Assets	1,330.00	5,815.00	2,620.00	5,720.00	317.50	2,785.00
Total Current Assets	206,456.11	221,051.79	200,785.93	214,352.90	172,600.48	184,360.30
TOTAL ASSETS	206,456.11	221,051.79	200,785.93	214,352.90	172,600.48	184,360.30
LIABILITIES & EQUITY						
Equity						
39000 · Cumulative Income/Loss	171,421.92	206,456.11	221,051.79	200,785.93	214,352.90	172,600.48
Net Income	35,034.19	14,595.68	(20,265.86)	13,566.97	(41,752.42)	11,759.82
Total Equity	206,456.11	221,051.79	200,785.93	214,352.90	172,600.48	184,360.30
TOTAL LIABILITIES & EQUITY	206,456.11	221,051.79	200,785.93	214,352.90	172,600.48	184,360.30

American Scientific Glassblowers Society
Profit & Loss

Ordinary Income/Expense	May 31, 05	May 31, 06	May 31, 07	May 31, 08	May 31, 09	May 31, 10
Income						
40000 · National Office Receipts						
Total 40105 · Membership	39,956.07	41,827.83	40,425.00	38,762.50	35,410.00	35,347.50
40108 · Promotional Discount-New Member	-	-	-	-	(360.00)	(120.00)
40110 · Fusion-Single Issues	100.00	20.00	40.00	-	132.00	120.00
40115 · Interest	1,120.99	1,227.92	2,501.88	2,972.36	644.87	477.27
40125 · Investment Market Value Adj.	1,338.80	5,853.24	2,817.19	(3,223.55)	(21,749.18)	20,154.93
40130 · Advertisers - Web	4,230.00	3,443.38	3,274.12	2,687.50	715.00	3,135.00
40135 · Advertisers-Classified	1,801.50	1,934.75	2,582.00	2,392.25	1,047.00	1,355.75
40140 · Advertisers-General	55,550.00	56,587.12	49,170.88	43,052.00	37,840.00	35,362.00
40145 · Subscriptions-Fusion	1,278.40	1,248.20	1,306.00	1,005.60	720.00	812.16
40155 · Other Donations	1,000.00	3.00	-	-	-	-
40160 · Shipping and Handling	954.20	1,130.22	1,177.27	1,226.32	1,731.37	1,799.75
40165 · Restitution Payments Received	4,800.00	2,900.00	3,200.00	35,660.00	-	-
40170 · CD Library of Proceedings	1,061.43	198.57	120.00	90.00	60.00	120.00
40175 · Exhibitors Group Dues-Passthru	500.00	125.00	500.00	375.00	125.00	445.00
40180 · Fusion Archives	2,240.00	360.00	480.00	240.00	200.00	200.00
40185 · Royalty Income	202.23	172.07	-	96.54	-	-
40190 · Commissions-Cafe Press	-	-	-	-	65.68	-
Total 40000 · National Office Receipts	116,133.62	117,031.30	107,594.34	125,336.52	56,581.74	99,209.36
41000 · Symposia Receipts						
41100 · Registration	15,714.00	14,611.00	10,395.00	12,750.00	8,656.19	4,085.78
41101 · Member Workshop	-	1,965.00	1,545.00	4,710.00	2,720.00	1,217.43
41102 · Junior Member Workshop	-	-	-	-	-	-
41103 · Exhibits Only	-	-	600.00	545.00	1,515.56	420.53
41104 · ASGS Member Day Card	480.00	55.00	220.00	240.00	930.00	-
41105 · Non Member Day Card	440.00	935.00	-	640.00	710.00	220.00
41106 · Inclusive Package Discount	-	(885.00)	1,625.00	(106.40)	(1,185.00)	(1,200.00)
41107 · Student Day Card	-	-	-	-	10.00	-

American Scientific Glassblowers Society
Profit & Loss

	May 31, 05	May 31, 06	May 31, 07	May 31, 08	May 31, 09	May 31, 10
41110 · Seminars						
41111 · Seminar 1	340.00	460.00	560.00	1,470.00	260.00	1,090.00
41112 · Seminar 2	715.00	1,760.00	880.00	390.00	310.00	390.00
41113 · Seminar 3	160.00	2,080.00	620.00	970.00	550.00	877.43
41114 · Seminar 4	420.00	400.00	80.00	900.00	300.00	1,180.00
41115 · Seminar 5	800.00	1,840.00	80.00	1,000.00	260.00	140.00
41116 · Seminar 6	565.00	1,360.00	480.00	500.00	360.00	200.00
41117 · Seminar 7	240.00	640.00	-	420.00	390.00	120.00
41118 · Seminar 8	320.00	80.00	-	-	300.00	300.00
41119 · Seminar 9	240.00	320.00	-	-	400.00	120.00
41120 · Seminar 10	-	-	-	-	610.00	240.00
41122 · Seminar 12	-	-	-	-	220.00	-
Total 41110 · Seminars	3,800.00	8,940.00	2,700.00	5,650.00	3,960.00	4,657.43
41130 · Exhibits	24,448.72	21,700.00	19,600.00	26,625.00	16,250.00	12,375.00
41135 · Banquet	3,888.54	5,295.00	6,470.00	6,712.00	5,878.25	2,138.83
41140 · Spouse Program	-	-	-	300.00	(45.00)	-
41145 · Symposia Night Out	4,550.00	6,485.00	2,250.00	-	-	-
41150 · Special Event	441.00	835.00	350.00	2,375.00	1,735.00	100.00
41190 · Miscellaneous						
41191 · Proceedings	168.00	21.00	84.00	84.00	168.00	84.00
41192 · Charity Auction	3,921.25	5,854.00	2,570.00	5,640.00	6,413.00	2,088.00
41194 · Raffle Ticket Proceeds	4,335.00	2,960.00	-	-	120.00	1,584.00
41195 · T Shirts/Hats	1,391.00	1,004.00	881.00	318.75	-	-
41197 · Donations	1,000.00	3,000.00	1,000.00	1,000.00	5,200.00	1,195.50
Total 41190 · Miscellaneous	10,815.25	12,839.00	4,535.00	7,042.75	11,901.00	4,951.50
Total 41000 · Symposia Receipts	64,577.51	72,775.00	50,290.00	67,483.35	53,036.00	28,966.50
Total Income	180,711.13	189,806.30	157,884.34	192,819.87	109,617.74	128,175.86

American Scientific Glassblowers Society
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	<u>May 31, 05</u>	<u>May 31, 06</u>	<u>May 31, 07</u>	<u>May 31, 08</u>	<u>May 31, 09</u>	<u>May 31, 10</u>
Expense						
60000 · Symposia						
62000 · Committee						
62015 · Awards	-	-	-	-	230.05	-
62095 · Equipment Rental	31.78	-	-	-	-	-
62115 · Food & Beverage	715.15	937.66	212.48	1,553.79	771.34	-
62130 · National Office Services	542.25	(260.12)	1,058.04	970.73	1,193.58	-
62175 · Lodging	-	368.56	(261.24)	244.08	(449.90)	-
62190 · Miscellaneous	486.39	980.00	1,788.91	-	-	2,282.64
62210 · Photography	97.68	600.00	-	-	-	-
62215 · Postage	900.00	566.40	1,154.27	1,298.45	-	572.93
62230 · Printing	2,634.59	522.47	1,411.41	1,573.32	397.96	1,542.79
62235 · Prizes	-	-	-	-	-	639.00
62310 · Startup	(2,000.00)	2,000.00	(2,000.00)	10,000.00	(8,000.00)	(21.89)
62320 · Supplies	1,904.71	2,589.87	2,513.31	298.97	699.10	-
62325 · Telephone	125.00	300.90	759.39	-	214.00	-
62330 · Transportation	-	139.75	363.91	377.75	-	-
62335 · Folders	506.47	1,813.71	2,107.04	1,780.12	-	-
Total 62000 · Committee	5,944.02	10,559.20	9,107.52	18,097.21	(4,943.87)	5,015.47
63000 · Seminars						
63080 · Guest Speaker	438.27	-	751.30	-	-	1,500.00
63110 · Seminars-A/V	584.43	1,410.10	1,746.90	127.05	1,299.40	400.00
63115 · Food & Beverage	811.01	4,125.92	661.98	231.12	-	-
63230 · Printing	-	-	-	-	73.72	-
63320 · Supplies	-	816.74	94.28	124.55	110.92	89.95
63330 · Transportation	-	-	100.00	870.56	-	814.74
Total 63000 · Seminars	1,833.71	6,352.76	3,354.46	1,353.28	1,484.04	2,804.69

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64000 · Technical Papers						
64115 · Food & Beverage	-	-	526.61	377.76	-	400.00
64165 · Keynote Speaker	288.75	-	-	-	-	-
64231 · Audio/Visual	561.55	763.08	799.00	2,585.10	513.60	745.25
64240 · Proceedings						
64241 · Printing	-	94.09	14,070.43	8,743.45	2,402.36	3,221.68
64242 · Postage	-	76.54	35.11	49.27	769.16	735.77
64243 · Editor	-	-	2,250.00	1,125.00	1,125.00	2,250.00
64240 · Proceedings - Other	42.80	-	-	-	-	-
Total 64240 · Proceedings	<u>42.80</u>	<u>170.63</u>	<u>16,355.54</u>	<u>9,917.72</u>	<u>4,296.52</u>	<u>6,207.45</u>
Total 64000 · Technical Papers	893.10	933.71	17,681.15	12,880.58	4,810.12	7,352.70
65000 · Workshops						
65010 · Audio & Visual	1,612.05	1,576.70	561.28	1,424.50	1,005.80	-
65115 · Food & Beverage	605.42	-	1,188.59	1,011.86	1,364.94	864.00
65290 · Security	-	165.00	1,440.00	(330.00)	2,024.00	-
65320 · Supplies	1,837.61	754.94	1,752.89	2,720.52	712.99	3,985.33
65330 · Transportation	120.00	255.00	356.57	157.83	234.82	234.18
65350 · Rent	321.75	654.90	-	-	-	-
Total 65000 · Workshops	<u>4,496.83</u>	<u>3,406.54</u>	<u>5,299.33</u>	<u>4,984.71</u>	<u>5,342.55</u>	<u>5,083.51</u>
66000 · Exhibits						
66055 · Decorating Service	2,698.84	5,517.80	2,887.00	4,929.83	6,685.58	2,266.93
66115 · Food & Beverage	12,048.50	9,089.95	8,515.56	9,718.74	12,992.65	3,450.00
66290 · Security	1,080.00	2,640.00	2,700.00	-	-	-
Total 66000 · Exhibits	<u>15,827.34</u>	<u>17,247.75</u>	<u>14,102.56</u>	<u>14,648.57</u>	<u>19,678.23</u>	<u>5,716.93</u>

American Scientific Glassblowers Society
Profit & Loss

	<u>May 31, 05</u>	<u>May 31, 06</u>	<u>May 31, 07</u>	<u>May 31, 08</u>	<u>May 31, 09</u>	<u>May 31, 10</u>
67000 · Banquet						
67085 · Entertainment	900.00	747.50	1,820.71	1,256.30	-	105.00
67115 · Food & Beverage	5,887.31	7,842.65	7,938.42	7,306.96	6,794.50	2,248.00
67230 · Printing	-	74.69	-	23.63	-	-
67320 · Supplies	-	-	-	-	711.55	-
Total 67000 · Banquet	<u>6,787.31</u>	<u>8,664.84</u>	<u>9,759.13</u>	<u>8,586.89</u>	<u>7,506.05</u>	<u>2,353.00</u>
68000 · Spouse Program						
68115 · Food & Beverage	-	1,520.54	-	-	637.50	-
68245 · Program & Admissions	-	-	700.00	-	250.00	-
68330 · Transportation	270.00	-	616.00	-	-	-
Total 68000 · Spouse Program	<u>270.00</u>	<u>1,520.54</u>	<u>1,316.00</u>	<u>-</u>	<u>887.50</u>	<u>-</u>
69000 · Special Events						
69085 · Entertainment	5,821.25	8,810.00	400.00	1,733.30	1,800.00	-
69115 · Food & Beverage	65.81	9,463.87	3,782.28	146.11	-	-
69245 · Program & Admissions	-	-	-	-	2,966.59	-
69265 · Refunds	-	-	-	-	-	-
69330 · Transportation	680.00	-	615.00	700.00	-	-
Total 69000 · Special Events	<u>6,567.06</u>	<u>18,273.87</u>	<u>4,797.28</u>	<u>2,579.41</u>	<u>4,766.59</u>	<u>-</u>
69900 · Miscellaneous						
69991 · Miscellaneous	3,000.00	1,900.00	-	-	-	-
69992 · Charity Auction	4,479.45	5,854.00	2,575.00	5,640.00	6,757.40	2,088.00
Total 69900 · Miscellaneous	<u>7,479.45</u>	<u>7,754.00</u>	<u>2,575.00</u>	<u>5,640.00</u>	<u>6,757.40</u>	<u>2,088.00</u>
Total 60000 · Symposia	<u>50,098.82</u>	<u>74,713.21</u>	<u>67,992.43</u>	<u>68,770.65</u>	<u>46,288.61</u>	<u>30,414.30</u>

American Scientific Glassblowers Society
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70000 · National Office						
72000 · National Office Operations						
72215 · Postage	1,594.27	1,518.71	1,530.00	1,573.72	614.20	904.00
72230 · Printing	-	-	58.36	-	70.00	-
72305 · Service Contract	34,083.20	34,500.00	34,750.00	34,800.00	34,800.00	34,800.00
72320 · Supplies	378.90	203.88	160.02	161.99	-	489.81
72325 · Telephone	1,802.66	2,027.46	1,912.28	1,898.68	1,845.17	1,728.74
Total 72000 · National Office Operations	<u>37,859.03</u>	<u>38,250.05</u>	<u>38,410.66</u>	<u>38,434.39</u>	<u>37,329.37</u>	<u>37,922.55</u>
73000 · Publications-Fusion						
73120 · Fusion	39,916.76	38,628.30	41,580.86	46,132.72	46,866.90	31,590.30
73130 · Discounts Taken on Fusion Ads	118.20	99.20	187.82	57.94	1.92	-
73215 · Postage	227.12	251.83	262.14	428.81	385.27	159.79
73275 · Roster	27.44	2,042.81	2,142.28	1,861.91	1,082.85	1,076.97
73320 · Supplies	297.52	1,309.12	766.27	972.34	189.36	941.75
73325 · Telephone/Computer Service	1,265.54	1,133.58	1,308.48	1,274.43	1,224.10	1,474.49
Total 73000 · Publications-Fusion	<u>41,852.58</u>	<u>43,464.84</u>	<u>46,247.85</u>	<u>50,728.15</u>	<u>49,750.40</u>	<u>35,243.30</u>
74000 · Organizational Expense						
74005 · Annual Report	-	-	50.00	50.00	55.00	55.00
74060 · Delaware Agent	259.00	324.00	309.00	319.00	331.00	341.00
74110 · Bank Service Charges	2,439.52	2,827.18	2,708.34	2,817.03	3,039.59	2,109.07
74170 · Liability Insurance	2,387.00	1,292.00	3,316.00	382.00	1,713.00	1,954.00
74190 · Bookkeeping Service	400.00	400.00	425.00	425.00	425.00	425.00
74240 · Proceedings	30.00	-	49.70	-	-	-
Total 74000 · Organizational Expense	<u>5,515.52</u>	<u>4,843.18</u>	<u>6,858.04</u>	<u>3,993.03</u>	<u>5,563.59</u>	<u>4,884.07</u>

**American Scientific Glassblowers Society
Profit & Loss**

	<u>May 31, 05</u>	<u>May 31, 06</u>	<u>May 31, 07</u>	<u>May 31, 08</u>	<u>May 31, 09</u>	<u>May 31, 10</u>
75000 · Officers						
75220 · President	83.00	311.12	693.87	837.61	941.00	-
75285 · Secretary	-	-	-	-	74.49	-
75286 · Treasurer Expense	40.16	-	-	31.12	-	-
75340 · Travel Reimbursement						
75341 · Executive Secretary	-	428.39	511.86	-	526.89	608.03
75342 · President	1,098.36	1,096.67	1,947.04	867.65	1,119.90	1,312.59
75343 · President-Elect	442.09	994.34	-	269.50	745.16	325.30
75344 · Secretary	-	450.48	-	-	-	340.52
Total 75340 · Travel Reimbursement	<u>1,540.45</u>	<u>2,969.88</u>	<u>2,458.90</u>	<u>1,137.15</u>	<u>2,391.95</u>	<u>2,586.44</u>
75350 · Treasurer	87.69	626.02	50.01	632.56	473.23	450.00
75351 · Symposium Site Coordinator	653.15	569.71	312.20	630.40	-	257.74
Total 75000 · Officers	<u>2,404.45</u>	<u>4,476.73</u>	<u>3,514.98</u>	<u>3,268.84</u>	<u>3,880.67</u>	<u>3,294.18</u>
76000 · Board of Directors						
76020 · Meeting Expense	1,127.39	1,573.43	993.22	1,161.68	327.34	-
76025 · Partial Reimbursement	2,012.19	2,867.88	4,492.00	2,561.18	2,245.32	720.14
Total 76000 · Board of Directors	<u>3,139.58</u>	<u>4,441.31</u>	<u>5,485.22</u>	<u>3,722.86</u>	<u>2,572.66</u>	<u>720.14</u>
77000 · Presidential Committees						
77010 · Audio & Visual	-	312.50	2,699.99	4,072.91	1,041.72	554.40
77015 · Awards	2,472.37	1,786.95	3,115.49	2,567.42	2,246.01	2,488.29
77050 · Information Services	67.95	441.03	93.24	78.24	93.24	2,788.24
77080 · Education	-	-	-	100.00	-	-
77160 · Junior Liaison	-	-	-	-	103.64	-
77180 · Membership	940.80	479.40	1,419.41	687.81	684.31	562.81
77200 · Nomination/Election	-	-	-	-	-	-

American Scientific Glassblowers Society
Profit & Loss

	May 31, 05	May 31, 06	May 31, 07	May 31, 08	May 31, 09	May 31, 10
77205 · Outreach	128.82	450.57	400.00	-	500.00	1,019.26
77250 · Publications	-	-	1,412.89	764.51	1,271.23	828.50
77300 · Reg Member Workshop	-	595.38	-	414.49	644.71	(56.00)
Total 77000 · Presidential Committees	3,609.94	4,065.83	9,141.02	8,685.38	6,584.86	8,185.50
79000 · Non Budgeted Expenses	1,197.02	955.47	500.00	375.00	-	1,585.00
Total 70000 · National Office	95,578.12	100,497.41	110,157.77	109,207.65	105,681.55	91,834.74
Total Expense	145,676.94	175,210.62	178,150.20	177,978.30	151,970.16	122,249.04
Net Ordinary Income	35,034.19	14,595.68	(20,265.86)	14,841.57	(42,352.42)	5,926.82
Other Income/Expense						
Other Income						
80000 · Designated Fund Receipts						
80070 · Deposits to AIM Funds	7,200.00	6,800.00	3,600.00	-	-	-
80071 · Regular Member Workshop	-	-	-	-	500.00	815.00
80073 · Jr Member Workshop Donations	-	-	-	-	100.00	1,068.00
80074 · Audio Visual Workshop Donations	-	-	-	-	-	3,950.00
Total 80000 · Designated Fund Receipts	7,200.00	6,800.00	3,600.00	-	600.00	5,833.00
Total Other Income	7,200.00	6,800.00	3,600.00	-	600.00	5,833.00
Other Expense						
90000 · Designated Fund Expenditures						
90070 · Transfers to AIM Fund	7,200.00	6,800.00	3,600.00	-	-	-
90071 · Regular Member Workshop	-	-	-	1,274.60	-	-
Total 90000 · Designated Fund Expenditures	7,200.00	6,800.00	3,600.00	1,274.60	-	-
Total Other Expense	7,200.00	6,800.00	3,600.00	1,274.60	-	-
Net Income	35,034.19	14,595.68	(20,265.86)	13,566.97	(41,752.42)	11,759.82