



1999 Financial Statement

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***January 1 thru December 31, 1999**

CUUPS INCOME AND EXPENSE REPORT 1/1/99 Through 12/31/99		Total
Subcategory		
INCOME		
Bad Checks/Refunds		
Chargeback - bad check	(211.00)	
Refund	(81.00)	
Total Bad Checks/Refunds		(292.00)
Convo Registration		7,000.00
Memberships/Chapter Dues/Donations		19,149.00
Merchandise		7,953.50
TOTAL INCOME		33,810.50

EXPENSES		
Directory		
Total Directory	222.00	
Advertising		
Total Advertising	688.00	
Ballots for Board Election		
Total Ballots		605.87
Debt Repayment		
Former co-chairs - Final	170.00	
Debt Repayment - Other	260.00	
Total Debt Repayment		430.00
Event - Convo		
Board Travel Reimburse	1,550.00	
Food Expenses	1,000.00	
General Expenses	2,350.09	
Merch. Sales Taxes	339.22	
Speaker - Honorarium	700.00	
Speaker - Travel	900.00	
Staff Travel Reimburse	320.51	
Total Event - Convo		7,159.82
Event - GA		
Board Meeting	55.80	
Board Travel Reimburs	1,000.00	
Copies	196.41	
Exhibit Space	384.89	
Luncheon	284.87	
Registration -staff	390.00	
Room & Equipment	100.00	
Speaker	1,000.00	
Tape Duplications	397.50	
Tape Recordings	386.73	
Total Event - GA		4,196.20
Merchandise (books, tapes, other		

merchandise, shipping)		
Total Merchandise		4,698.01
Miscellaneous		
Video Tape Copy -GA9	20.00	
Miscellaneous - Unassigned	9.78	
Total Miscellaneous		29.78
Newsletter Postage/Shipping		1,054.27
Printing	3,691.66	
Total Newsletter		4,745.93
Operating		
Bank Fee - Chargeback	10.50	
Bank Fee - General	14.40	
Bank Fee - Stop Payment	15.00	
Checks	83.73	
Contract Employee - Stipend	3,440.00	
Copying	256.69	
Independent Affiliate - Renewal	50.00	
Insurance - Board Liability	369.00	
Internet - Domain Rental	286.93	
Mail Box Rental	108.00	
Miscellaneous	44.24	
Office Supplies	272.26	
Phone - General	604.82	
Phone - Teleconference	331.82	
Postage - Lapsed Member Mail	105.96	
Postage - Member Renewal	504.85	
Postage- Bulk License	200.00	
Postage/Shipping- General	1,268.91	
Postage/Shipping- Mail Boxes Etc	964.00	
Total Operating		8,931.11
TOTAL EXPENSES		31,706.72
INCOME LESS EXPENSES		2,103.78

* unaudited

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