### 1999 Financial Statement

*January 1 thru December 31, 1999*

<table>
<thead>
<tr>
<th>Subcategory</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>INCOME</strong></td>
<td></td>
</tr>
<tr>
<td>Bad Checks/Refunds</td>
<td>(292.00)</td>
</tr>
<tr>
<td>Chargeback - bad check</td>
<td>(211.00)</td>
</tr>
<tr>
<td>Refund</td>
<td>( 81.00)</td>
</tr>
<tr>
<td>Total Bad Checks/Refunds</td>
<td>(292.00)</td>
</tr>
<tr>
<td>Convo Registration</td>
<td>7,000.00</td>
</tr>
<tr>
<td>Memberships/Chapter Dues/Donations</td>
<td>19,149.00</td>
</tr>
<tr>
<td>Merchandise</td>
<td>7,953.50</td>
</tr>
<tr>
<td><strong>TOTAL INCOME</strong></td>
<td>33,810.50</td>
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<tr>
<td><strong>EXPENSES</strong></td>
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<tr>
<td>Directory</td>
<td>222.00</td>
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<tr>
<td>Total Directory</td>
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</tr>
<tr>
<td>Advertising</td>
<td>688.00</td>
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<tr>
<td>Total Advertising</td>
<td></td>
</tr>
<tr>
<td>Ballots for Board Election</td>
<td>605.87</td>
</tr>
<tr>
<td>Total Ballots</td>
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</tr>
<tr>
<td>Debt Repayment</td>
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</tr>
<tr>
<td>Former co-chairs - Final</td>
<td>170.00</td>
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<tr>
<td>Debt Repayment - Other</td>
<td>260.00</td>
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<td>Total Debt Repayment</td>
<td>430.00</td>
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<tr>
<td><strong>Event - Convo</strong></td>
<td></td>
</tr>
<tr>
<td>Board Travel Reimburse</td>
<td>1,550.00</td>
</tr>
<tr>
<td>Food Expenses</td>
<td>1,000.00</td>
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<tr>
<td>General Expenses</td>
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<tr>
<td>Merch. Sales Taxes</td>
<td>339.22</td>
</tr>
<tr>
<td>Speaker - Honorarium</td>
<td>700.00</td>
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<tr>
<td>Speaker - Travel</td>
<td>900.00</td>
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<tr>
<td>Staff Travel Reimburse</td>
<td>320.51</td>
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<tr>
<td>Total Event - Convo</td>
<td>7,159.82</td>
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<tr>
<td><strong>Event - GA</strong></td>
<td></td>
</tr>
<tr>
<td>Board Meeting</td>
<td>55.80</td>
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<tr>
<td>Board Travel Reimburs</td>
<td>1,000.00</td>
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<tr>
<td>Copies</td>
<td>196.41</td>
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<tr>
<td>Exhibit Space</td>
<td>384.89</td>
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<tr>
<td>Luncheon</td>
<td>284.87</td>
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<tr>
<td>Registration -staff</td>
<td>390.00</td>
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<tr>
<td>Room &amp; Equipment</td>
<td>100.00</td>
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<tr>
<td>Speaker</td>
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<tr>
<td>Tape Duplications</td>
<td>397.50</td>
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<td>Tape Recordings</td>
<td>386.73</td>
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<td>Total Event - GA</td>
<td>4,196.20</td>
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<tr>
<td>Merchandise (books, tapes, other</td>
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<tr>
<td>Category</td>
<td>Amount</td>
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<tr>
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<tr>
<td>Total Merchandise</td>
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<tr>
<td>Video Tape Copy -GA9</td>
<td>20.00</td>
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<tr>
<td>Miscellaneous - Unassigned</td>
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<td>Newsletter Postage/Shipping</td>
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<td>Bank Fee - Chargeback</td>
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<tr>
<td>Bank Fee - General</td>
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<tr>
<td>Bank Fee - Stop Payment</td>
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<td>Checks</td>
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<td>Contract Employee - Stipend</td>
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<td>Independent Affiliate - Renewal</td>
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<tr>
<td>Insurance - Board Liability</td>
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<tr>
<td>Internet - Domain Rental</td>
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<td>Mail Box Rental</td>
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<td>Miscellaneous</td>
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<td>Office Supplies</td>
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<td>Phone - General</td>
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<td>Phone - Teleconference</td>
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<tr>
<td>Postage - Lapsed Member Mail</td>
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<td>Postage - Member Renewal</td>
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<td>TOTAL EXPENSES</td>
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<tr>
<td>INCOME LESS EXPENSES</td>
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</tr>
</tbody>
</table>

* unaudited

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