

Expenses			
200 Annual Seminar		3,000.00	-3,000.00
201 Hotel Charges	3,037.11		3,037.11
204 Postage/Supplies	18.72		18.72
205 Speaker Gifts	175.00		175.00
207 Charitable Contributions	225.00		225.00
208 Refunded Registration Fees	198.00		198.00
209 Miscellaneous	21.00		21.00
Total 200 Annual Seminar	\$3,674.83	\$3,000.00	\$674.83
300 Board or Directors			
301 Professional Services			
302 Old/New BOD Meeting			
303 Annual Meeting			
304 Fidelity Bond - 3 year renewal		100.00	-100.00
305 Corporate Filing Fees	10.00	10.00	0.00
308 Board Meetings		0.00	0.00
310 Telephone	150.55	550.00	-399.45
311 Travel Stipend	680.00	950.00	-270.00
312 Supplies			
313 Miscellaneous	352.22	0.00	352.22
315 Hardware/Software			
Total 300 Board or Directors	\$1,192.77	\$1,610.00	-\$417.23
400 Chapters			
410 Fox Valley Chapter	30.00	150.00	-120.00
420 La Crosse Chapter		150.00	-150.00
425 Meetings/Lunch	31.63		31.63
Total 420 La Crosse Chapter	\$31.63	\$150.00	-\$118.37
430 Madison		150.00	-150.00
435 Meetings/Lunch	56.88		56.88
Total 430 Madison	\$56.88	\$150.00	-\$93.12
440 Milwaukee Chapter		0.00	
441 Photocopies		0.00	0.00
442 Postage	10.38	0.00	10.38
443 Special Project Fund		150.00	-150.00
445 Meetings/Lunch	1,503.94	3,000.00	-1,496.06
Total 440 Milwaukee Chapter	\$1,514.32	\$3,150.00	-\$1,635.68
470 Wausau Chapter		150.00	-150.00
475 Meetings/Lunch	23.28		23.28
Total 470 Wausau Chapter	\$23.28	\$150.00	-\$126.72
Total 400 Chapters	\$1,656.11	\$3,750.00	-\$2,093.89
500 Education			
501 Postage		10.00	-10.00
502 Scholarship	1,000.00	1,000.00	0.00
Total 500 Education	\$1,000.00	\$1,010.00	-\$10.00

510 Ethics/Professional Development			
512 Lobbyist Fees		2,000.00	-2,000.00
Total 510 Ethics/Professional Development	\$0.00	\$2,000.00	-\$2,000.00
520 Finance			
521 Bank Svc. Charges/Returned Cks.			
523 Photocopies/Printing			
524 Postage		35.00	-35.00
526 Accountant	95.00	100.00	-5.00
527 QuickBooks Online Fee	255.68	475.00	-219.32
Total 520 Finance	\$350.68	\$610.00	-\$259.32
530 Growth/Outreach		0.00	0.00
540 Info. Technology - Website			
547 Star Chapter e commerce Fee	312.64	1,000.00	-687.36
548 Star Chapter - Subscription Fee	700.00	1,225.00	-525.00
Total 540 Info. Technology - Website	\$1,012.64	\$2,225.00	-\$1,212.36
550 Director of Membership			
555 Miscellaneous		0.00	0.00
Total 550 Director of Membership	\$0.00	\$0.00	\$0.00
570 National Affairs Representative			
571 Registration		255.00	-255.00
573 Meals		200.00	-200.00
574 Lodging		750.00	-750.00
575 Transportation		750.00	-750.00
577 NFPA Membership	1,285.00	500.00	785.00
578 AAPI Membership		20.00	-20.00
Total 570 National Affairs Representative	\$1,285.00	\$2,475.00	-\$1,190.00
580 Nominations		25.00	-25.00
590 Promotional Items	460.24	500.00	-39.76
600 Public Relations			
601 Paralegal of the Year	38.85	50.00	-11.15
604 Post Office Box		60.00	-60.00
608 WAJ Sponsor	100.00		100.00
Total 600 Public Relations	\$138.85	\$110.00	\$28.85
620 Publications - Marketing			
621 Publicity Materials	517.44		517.44
622 Postage			
Total 620 Publications - Marketing	\$517.44	\$0.00	\$517.44
Total Expenses	\$11,288.56	\$17,315.00	-\$6,026.44
Net Operating Income	-\$552.73	-\$4,545.00	\$3,992.27
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