



<b>Expenses</b>			
200 Annual Seminar		3,000.00	-3,000.00
<b>300 Board or Directors</b>			
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
308 Board Meetings			
310 Telephone		550.00	-550.00
311 Travel Stipend		950.00	-950.00
312 Supplies			
313 Miscellaneous			
315 Hardware/Software			
<b>Total 300 Board or Directors</b>	<b>\$0.00</b>	<b>\$1,610.00</b>	<b>-\$1,610.00</b>
<b>400 Chapters</b>			
410 Fox Valley Chapter		150.00	-150.00
420 La Crosse Chapter		150.00	-150.00
430 Madison		150.00	-150.00
440 Milwaukee Chapter			
441 Photocopies			
442 Postage			
443 Special Project Fund		150.00	-150.00
445 Meetings/Lunch	480.36	3,000.00	-2,519.64
<b>Total 440 Milwaukee Chapter</b>	<b>\$480.36</b>	<b>\$3,150.00</b>	<b>-\$2,669.64</b>
470 Wausau Chapter		150.00	-150.00
<b>Total 400 Chapters</b>	<b>\$480.36</b>	<b>\$3,600.00</b>	<b>-\$3,119.64</b>
<b>500 Education</b>			
501 Postage		10.00	-10.00
502 Scholarship		1,000.00	
<b>Total 500 Education</b>	<b>\$0.00</b>	<b>\$1,010.00</b>	<b>-\$1,010.00</b>
<b>510 Ethics/Professional Development</b>			
512 Lobbyist Fees		2,000.00	-2,000.00
<b>Total 510 Ethics/Professional Development</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>-\$2,000.00</b>
<b>520 Finance</b>			
521 Bank Svc. Charges/Returned Cks.			
523 Photocopies/Printing			
524 Postage		35.00	-35.00
526 Accountant		100.00	-100.00
527 QuickBooks Online Fee	31.96	475.00	-443.04
<b>Total 520 Finance</b>	<b>\$31.96</b>	<b>\$610.00</b>	<b>-\$578.04</b>

530 Growth/Outreach		0.00	
540 Info. Technology - Website			
547 Star Chapter e commerce Fee	34.59	1,000.00	-965.41
548 Star Chapter - Subscription Fee	100.00	1,225.00	-1,125.00
548 Star Chapter - Subscription Fee		25.00	
<b>Total 540 Info. Technology - Website</b>	<b>\$134.59</b>	<b>\$2,250.00</b>	<b>-\$2,115.41</b>
550 Director of Membership			
555 Miscellaneous			
<b>Total 550 Director of Membership</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	535.00	500.00	35.00
578 AAPI Membership		20.00	-20.00
<b>Total 570 National Affairs Representative</b>	<b>\$535.00</b>	<b>\$2,475.00</b>	<b>-\$1,940.00</b>
580 Nominations		25.00	-25.00
590 Promotional Items		500.00	-500.00
600 Public Relations			
601 Paralegal of the Year		50.00	-50.00
604 Post Office Box		60.00	-60.00
608 WAJ Sponsor	100.00		100.00
<b>Total 600 Public Relations</b>	<b>\$100.00</b>	<b>\$110.00</b>	<b>-\$10.00</b>
620 Publications - Marketing			
622 Postage			
<b>Total 620 Publications - Marketing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$1,281.91</b>	<b>\$17,190.00</b>	<b>-\$15,908.09</b>
<b>Net Operating Income</b>	<b>\$538.39</b>	<b>-\$4,420.00</b>	<b>\$4,958.39</b>
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