



<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	67.90		550.00	-482.10
311 Travel Stipend			950.00	-950.00
312 Supplies				
313 Miscellaneous				
315 Hardware/Software				
<b>Total 300 Board or Directors</b>	<b>\$ 67.90</b>	<b>\$ 1,610.00</b>	<b>-\$ 1,542.10</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
435 Meetings/Lunch	17.48			17.48
<b>Total 430 Madison</b>	<b>\$ 17.48</b>	<b>\$ 150.00</b>	<b>-\$ 132.52</b>	
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>\$ 497.84</b>	<b>\$ 3,750.00</b>	<b>-\$ 3,252.16</b>	
<b>500 Education</b>				
501 Postage			10.00	-10.00
502 Scholarship			1,000.00	-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	63.92		475.00	-411.08
<b>Total 520 Finance</b>	<b>\$ 63.92</b>	<b>\$ 610.00</b>	<b>-\$ 546.08</b>	

530 Growth/Outreach		0.00	0.00
540 Info. Technology - Website			
547 Star Chapter e commerce Fee	70.39	1,000.00	-929.61
548 Star Chapter - Subscription Fee	200.00	1,225.00	-1,025.00
549 Star Chapter Hosting Fee		25.00	-25.00
<b>Total 540 Info. Technology - Website</b>	<b>\$ 270.39</b>	<b>\$ 2,250.00</b>	<b>-\$ 1,979.61</b>
550 Director of Membership			
555 Miscellaneous		0.00	0.00
<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		0.00	0.00
<b>Total 620 Publications - Marketing</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Expenses</b>	<b>\$ 1,535.05</b>	<b>\$ 17,340.00</b>	<b>-\$ 15,804.95</b>
<b>Net Operating Income</b>	<b>\$ 833.71</b>	<b>-\$ 4,570.00</b>	<b>\$ 5,403.71</b>
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