

Expenses			
200 Annual Seminar		3,000.00	-3,000.00
204 Postage/Supplies	18.72		18.72
Total 200 Annual Seminar	\$18.72	\$3,000.00	-\$2,981.28
300 Board or Directors			
301 Professional Services		0.00	0.00
302 Old/New BOD Meeting		0.00	0.00
303 Annual Meeting		0.00	0.00
304 Fidelity Bond - 3 year renewal		100.00	-100.00
305 Corporate Filing Fees		10.00	-10.00
308 Board Meetings		0.00	0.00
310 Telephone	150.55	550.00	-399.45
311 Travel Stipend		950.00	-950.00
312 Supplies		0.00	0.00
313 Miscellaneous		0.00	0.00
315 Hardware/Software		0.00	0.00
Total 300 Board or Directors	\$150.55	\$1,610.00	-\$1,459.45
400 Chapters			
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	56.88		56.88
Total 430 Madison	\$56.88	\$150.00	-\$93.12
440 Milwaukee Chapter			
441 Photocopies		0.00	0.00
442 Postage		0.00	0.00
443 Special Project Fund		150.00	-150.00
445 Meetings/Lunch	803.94	3,000.00	-2,196.06
Total 440 Milwaukee Chapter	\$803.94	\$3,150.00	-\$2,346.06
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	\$884.10	\$3,750.00	-\$2,865.90
500 Education			
501 Postage		10.00	-10.00
502 Scholarship		1,000.00	-1,000.00
Total 500 Education	\$0.00	\$1,010.00	-\$1,010.00
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.		0.00	0.00
523 Photocopies/Printing		0.00	0.00
524 Postage		35.00	-35.00
526 Accountant		100.00	-100.00
527 QuickBooks Online Fee	135.83	475.00	-339.17
Total 520 Finance	\$135.83	\$610.00	-\$474.17
530 Growth/Outreach		0.00	0.00
540 Info. Technology - Website			
547 Star Chapter e commerce Fee	196.98	1,000.00	-803.02
548 Star Chapter - Subscription Fee	400.00	1,225.00	-825.00
549 Star Chapter - Hosting Fee		25.00	-25.00
Total 540 Info. Technology - Website	\$596.98	\$2,250.00	-\$1,653.02
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	985.00	500.00	485.00
578 AAPI Membership		20.00	-20.00
Total 570 National Affairs Representative	\$985.00	\$2,475.00	-\$1,490.00
580 Nominations		25.00	-25.00
590 Promotional Items	460.24	500.00	-39.76
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
Total 600 Public Relations	\$100.00	\$110.00	-\$10.00
620 Publications - Marketing			
622 Postage		0.00	0.00
Total 620 Publications - Marketing	\$0.00	\$0.00	\$0.00
Total Expenses	\$3,331.42	\$17,340.00	-\$14,008.58
Net Operating Income	\$5,480.38	-\$4,570.00	\$10,050.38
Net Income	\$5,480.38	-\$4,570.00	\$10,050.38