

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	67.90		550.00	-482.10
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	\$ 67.90	\$ 1,610.00	-\$ 1,542.10	
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	17.48			17.48
Total 430 Madison	\$ 17.48	\$ 150.00	-\$ 132.52	
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	480.36		3,000.00	-2,519.64
Total 440 Milwaukee Chapter	\$ 480.36	\$ 3,150.00	-\$ 2,669.64	
470 Wausau Chapter			150.00	-150.00
Total 400 Chapters	\$ 497.84	\$ 3,750.00	-\$ 3,252.16	
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	95.88		475.00	-379.12
Total 520 Finance	\$ 95.88	\$ 610.00	-\$ 514.12	
530 Growth/Outreach			0.00	0.00
540 Info. Technology - Website				
547 Star Chapter e commerce Fee	122.80		1,000.00	-877.20
548 Star Chapter - Subscription Fee	300.00		1,225.00	-925.00
549 Star Chapter - Hosting Fee			25.00	-25.00
Total 540 Info. Technology - Website	\$ 422.80	\$ 2,250.00	-\$ 1,827.20	
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	535.00		500.00	35.00
578 AAPI Membership			20.00	-20.00
Total 570 National Affairs Representative	\$ 535.00	\$ 2,475.00	-\$ 1,940.00	
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
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	\$ 1,738.14	\$ 17,340.00	-\$ 15,601.86	
Net Operating Income	\$ 2,151.89	-\$ 4,570.00	\$ 6,721.89	
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