

WRNC Revenue/Expenses
05/01/2011 through 04/30/2012

Income

Resale Items

Books	1,334.50	
T-Shirts	286.00	
Supplies	<u>140.50</u>	
	1,761.00	1,761.00

<u>2011 Membership Dues</u>		1,168.74
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<u>2012 Membership Dues</u>		\$513.66 (1)
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<u>2011 Symposium Net Revenue from NCSU</u>		4,397.91 (2)
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2012 Symposium Revenues

Raffle Ticket Sales	\$1,135.00	
Exhibitor Fee	\$50.00	
Late Lab Fee - cash	<u>\$5.00</u>	
	\$1,190.00	1,190.00

<u>Interest Income</u>	\$29.08	<u>29.08</u>
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Total Revenue		<u>9,060.39</u>
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Expense

<u>Books for Resale</u>		1,590.50
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<u>2011 Symposium Expense</u>		
extra billing for banquet (5/31/2011)		354.72

2012 Symposium Expenses

Banquet DJ rental	119.56	
Banquet Cake	67.87	
Class Supplies	31.92	
Lab Supplies	21.70	
Office Supplies	193.81	
Postage	28.02	
Raffle Supplies	<u>16.06</u>	
	478.94	478.94

Board Expense

Postage	8.80	
Quicken Software	32.02	
Save on Conference Calls	<u>330.17</u>	
	370.99	370.99

<u>PO Box Rental</u>		\$86.00
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<u>Website Update</u>		\$180.04
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<u>Chimney Swift Grant</u>		<u>\$300.00</u>
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<u>Total Expenses</u>		\$3,361.19
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Net Gain		\$5,699.20
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- (1) 2012 membership dues do not reflect the \$1,275 that was included in the syposium registration fees received from NCSU on 5/03/2012
- (2) Net revenue for 2011 symposium was received from NCSU on 6/13/2011. Of the total amount received (\$5417.91) \$1020 reflected membership dues and has been classified as such.

Account Balances	<u>Beginning Balance</u> 5/1/2011	<u>Ending Balance</u> 4/30/2012	<u>Difference</u>
PayPal	\$517.32	\$304.72	-\$212.60
Checking	\$4,305.97	\$10,188.69	\$5,882.72
Certificate of Deposit	<u>\$10,513.47</u>	<u>\$10,542.55</u>	<u>\$29.08</u>
	\$15,336.76	\$21,035.96	<u>\$5,699.20</u>

(1) (paypal balances are periodically transferred into the checking account)

Resale Inventory	<u>Ending Inventory Cost</u> <u>4/30/2012</u>
Books	\$1,131.50
T-Shirts	\$247.36

(1)