

**WRNC Revenue/Expenses**  
05/01/2012 through 4/30/2013

**Income**

<b><u>Resale Items</u></b>		
Books	1,279.00	
T-Shirts	346.00	
Supplies	<u>99.86</u>	
	1,724.86	1,724.86
<b><u>2011 Membership Dues</u></b>		25.00
<b><u>2012 Membership Dues</u></b>		1,519.33
<b><u>2013 Membership Dues</u></b>		657.99 (1)
<b><u>2012 Symposium Net Revenue from NCSU</u></b>		6,499.24 (2)
<b><u>2013 Symposium Revenues</u></b>		
Raffle Ticket Sales	\$1,339.00	
Exhibitor Fee	<u>\$50.00</u>	
	\$1,389.00	1,389.00
<b><u>Interest Income</u></b>	\$17.63	17.63
<b>Total Revenue</b>		<b><u>11,833.05</u></b>

**Expense**

<b><u>Books for Resale</u></b>		1,221.27
<b><u>Supplies for Resale</u></b>		70.53
<b><u>T-Shirts for Resale</u></b>		568.44
<b><u>2012 Symposium Expenses</u></b>		
Banquet	3,354.38	
Ice Breaker	1,765.05	
Hotel Rooms - Scholarship	<u>360.80</u>	
	5,480.23	5,480.23
<b><u>2013 Symposium Expenses</u></b>		
Banquet DJ rental	119.56	
AV Equip - at hotel	188.84	
Banquet	5,522.85	
Ice Breaker	2,421.41	
Class Supplies	14.69	
Lab Supplies	379.59	
Office Supplies	46.34	
Postage	28.62	
Raffle Supplies	27.69	
Hotel Rooms - Scholarship	<u>294.28</u>	
	9,043.87	9,043.87
<b><u>Board Expense</u></b>		
Save on Conference Calls	276.18	
Office Supplies	<u>35.55</u>	
	311.73	311.73
<b><u>PO Box Rental</u></b>		88.00
<b><u>Website Update</u></b>		17.99
<b><u>Cage Grant</u></b>		<u>300.00</u>
<b><u>Total Expenses</u></b>		<b>17,102.06</b>
<b><u>Net Loss</u></b>		<b><u>(\$5,269.01)</u></b>

- (1) 2013 membership dues do not reflect the \$1003.68 that was included in the symposium registration fees received from NCSU on 5/14/2013
- (2) Net revenue for 2012 symposium was received from NCSU on 5/03/2012. Of that total amount received (\$7,774.24), \$1,275 reflected 2012 membership dues and has been classified as such.

<b>Account Balances</b>	<b><u>Beginning Balance</u></b> 5/1/2012	<b><u>Ending Balance</u></b> 4/30/2013	<b><u>Difference</u></b>
PayPal	304.72	47.04	(257.68) <sup>(1)</sup>
Checking	10,188.69	5,159.73	(5,028.96)
Certificate of Deposit	<u>10,542.55</u>	<u>10,560.18</u>	<u>17.63</u>
	21,035.96	15,766.95	<u>(5,269.01)</u>

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

<b>Resale Inventory</b>	<b><u>Beginning Inventory Cost</u></b> 5/1/2012	<b><u>Purchases+</u></b>	<b><u>Sales-</u></b>	<b><u>Ending Inventory Cost</u></b> 4/30/2013
Books	1,131.50	1,221.27	1,279.00	1,073.77
T-Shirts	247.36	568.44	346.00	469.80
Supplies				

Note: No beginning inventory for supplies was available, however supply purchases for the year were \$70.33 with sales of \$99.86.