

# GULF COAST CHAMBER EXECUTIVES FINANCIAL REPORT

April 2012

Cash on Hand Beginning of Period \$10,081.28

	<u>2012 BUDGETED</u>	<u>April 2012</u>	<u>2012 YTD</u>
<b><u>INCOME</u></b>			
Leadership Conf			
Registration	\$8,000	-0-	9970.00
Exhibitors	900	-0-	900.00
Speaker Sponsors	3,000	-0-	2950.00
Corporate Sponsor	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Subtotal	\$11,900	-0-	13820.00
Dues Income	<u>1,800</u>	<u>80.00</u>	<u>1670.00</u>
<b>TOTAL INCOME</b>	\$13,700	\$ 80.00	\$ 15490.00

<b><u>EXPENSES</u></b>			
Leadership Conference			
Conference Hotel	\$ 7,000	\$ -0-	\$ 6690.00
Conference Spkr	2,500	-0-	3319.43
Awards & Recognitions	200	-0-	220.00
Miscellaneous	<u>-0-</u>	<u>-0-</u>	<u>166.71</u>
Subtotal	\$ 9,700	\$ -0-	\$10,396.14
Check & Bank Charges	-0-	2.50	17.00
Scholarships	3,500	-0-	-0-
TCCE Sponsorship	<u>500</u>	<u>-0-</u>	<u>-0-</u>
<b>TOTAL EXPENSE</b>	\$13,700	\$ 2.50	\$10,413.14

Cash on Hand End of Period \$10,158.78