

# GULF COAST CHAMBER EXECUTIVES FINANCIAL REPORT

February 2012

Cash on Hand Beginning of Period                      \$8,486.92

|                                       | <u>2012<br/>BUDGETED</u> | <u>Feb 2012</u>       | <u>2012 YTD</u> |
|---------------------------------------|--------------------------|-----------------------|-----------------|
| <b><u>INCOME</u></b>                  |                          |                       |                 |
| Leadership Conf                       |                          |                       |                 |
| Registration                          | \$8,000                  | 8470.00               | 9515.00         |
| Exhibitors                            | 900                      | 600.00                | 900.00          |
| Speaker Sponsors                      | 3,000                    | 1300.00               | 2950.00         |
| Corporate Sponsor                     | <u>-0-</u>               | <u>-0-</u>            | <u>-0-</u>      |
| Subtotal                              | \$11,900                 | 10370.00              | 13365.00        |
| Dues Income                           | <u>1,800</u>             | <u>450.00</u>         | <u>1365.00</u>  |
| <b>TOTAL INCOME</b>                   | \$13,700                 | \$ 10820.00           | \$ 14730.00     |
| <br><b><u>EXPENSES</u></b>            |                          |                       |                 |
| Leadership Conference                 |                          |                       |                 |
| Conference Hotel                      | \$ 7,000                 | \$ 6190.00            | \$ 6690.00      |
| Conference Spkr                       | 2,500                    | 3319.43               | 3319.43         |
| Awards & Recognitions                 | 200                      | 220.00                | 220.00          |
| Miscellaneous                         | <u>-0-</u>               | <u>166.71</u>         | <u>166.71</u>   |
| Subtotal                              | \$ 9,700                 | \$9,896.14            | \$10,396.14     |
| Check & Bank Charges                  | -0-                      | 7.00                  | 12.00           |
| Scholarships                          | 3,500                    | -0-                   | -0-             |
| TCCE Sponsorship                      | <u>500</u>               | <u>-0-</u>            | <u>-0-</u>      |
| <b>TOTAL EXPENSE</b>                  | \$13,700                 | \$ 9,903.14           | \$10,408.14     |
| <br><b>Cash on Hand End of Period</b> |                          | <br><b>\$9,403.78</b> |                 |