

GULF COAST CHAMBER EXECUTIVES

FINANCIAL REPORT

January 2012 (Amended Report)

Cash on Hand Beginning of Period \$5,081.92

	<u>2012</u> <u>BUDGETED</u>	<u>Jan 2012</u>	<u>2012 YTD</u>
<u>INCOME</u>			
Leadership Conf			
Registration	\$8,000	1045.00	1045.00
Exhibitors	900	300.00	300.00
Speaker Sponsors	3,000	1650.00	1650.00
Corporate Sponsor	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Subtotal	\$11,900	2995.00	2995.00
Dues Income	<u>1,800</u>	<u>915.00</u>	<u>915.00</u>
TOTAL INCOME	\$13,700	\$ 3910.00	\$ 3910.00
 <u>EXPENSES</u>			
Leadership Conference			
Conference Hotel	\$ 7,000	\$ 500.00	\$ 500.00
Conference Spkr	2,500	-0-	-0-
Awards & Recognitions	200	-0-	-0-
Miscellaneous (Snodgrass)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Subtotal	\$ 9,700	500.00	\$ 500.00
Check & Bank Charges	-0-	5.00	5.00
Scholarships	3,500	-0-	-0-
TCCE Sponsorship	<u>500</u>	<u>-0-</u>	<u>-0-</u>
TOTAL EXPENSE	\$13,700	\$ 505.00	\$ 505.00
 Cash on Hand End of Period		 <u>\$8,486.92</u>	