

GULF COAST CHAMBER EXECUTIVES FINANCIAL REPORT

March 2012

Cash on Hand Beginning of Period \$9,403.78

	<u>2012 BUDGETED</u>	<u>March 2012</u>	<u>2012 YTD</u>
<u>INCOME</u>			
Leadership Conf			
Registration	\$8,000	455.00	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	455.00	13820.00
Dues Income	<u>1,800</u>	<u>225.00</u>	<u>1590.00</u>
TOTAL INCOME	\$13,700	\$ 680.00	\$ 15410.00
<u>EXPENSES</u>			
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	14.50
Scholarships	3,500	-0-	-0-
TCCE Sponsorship	<u>500</u>	<u>-0-</u>	<u>-0-</u>
TOTAL EXPENSE	\$13,700	\$ 2.50	\$10,410.64
Cash on Hand End of Period		\$10,081.28	