

Banking Summary - Q4 2008

10/1/2008 through 12/31/2008

Category Description	10/1/2008- 12/31/2008	
INCOME		
Dues		168.82
Fall Conference		
	2008	10,726.73
TOTAL Fall Conference		10,726.73
Interest Inc		2.22
TOTAL INCOME		10,897.77
EXPENSES		
Advertising Material		652.56
Fall Conference Expense		
	2008	13,972.73
	2009	200
TOTAL Fall Conference Expense		14,172.73
Gifts Given		1,541.78
Scholarship		2,500.00
Teleweb		295
Website		167.28
TOTAL EXPENSES		19,329.35
OVERALL QUARTER 4 TOTAL		-8,431.58
OVERALL CHECKING TOTAL		17,585.00
OVERALL CD TOTAL		10,898.62
OVERALL TOTAL		28,483.62