

Banking Summary - Q4 2009

10/1/2009 through 12/31/2009

| Category Description | 10/1/2009- 12/31/2009 | |
|--------------------------------|------------------------------|------------------|
| INCOME | | |
| Dues | | 23.97 |
| Fall Conference | | |
| | 2009 | 15,538.63 |
| Interest Inc | | 9.52 |
| TOTAL INCOME | | 15,572.12 |
| EXPENSES | | |
| Business Lunch | | 112.47 |
| Fall Conference Expense | | |
| | 2009 | 16,154.42 |
| | 2010 | 200 |
| TOTAL Fall Conference Expense | | 16,354.42 |
| Gifts Given | | 650 |
| Scholarship | | 2,000.00 |
| Teleweb | | 395 |
| TOTAL EXPENSES | | 19,511.89 |
| OVERALL QUARTERLY TOTAL | | -3,939.77 |
| OVERALL CHECKING TOTAL | | 21,342.67 |
| OVERALL CD TOTAL | | 11,134.67 |
| OVERALL TOTAL | | 32,477.34 |

Banking Summary - 2009

1/1/2009 through 12/31/2009

| Category Description | 1/1/2009- 12/31/2009 | |
|--------------------------------------|----------------------|------------------|
| INCOME | | |
| Dues | | 683.52 |
| Fall Conference | | |
| | 2009 | 18,707.24 |
| Interest Inc | | 26.97 |
| Heat Stress PDC | | 8,139.58 |
| Website Advertising | | 396.8 |
| TOTAL INCOME | | 27,954.11 |
| EXPENSES | | |
| Business Lunch | | 490.28 |
| Business Materials | | 131.69 |
| Fall Conference Expense | | |
| | 2009 | 16,154.42 |
| | 2010 | 200 |
| TOTAL Fall Conference Expense | | 16,354.42 |
| Gifts Given | | 650 |
| PDC Expense | | |
| Heat Stress PDC | | 3,225.34 |
| Scholarship | | 2,000.00 |
| Teleweb | | 1,045.00 |
| Travel Expense | | 133.1 |
| TOTAL EXPENSES | | 24,029.83 |
| OVERALL ANNUAL TOTAL | | 3,924.28 |
| OVERALL CHECKING TOTAL | | 21,342.67 |
| OVERALL CD TOTAL | | 11,134.67 |
| OVERALL TOTAL | | 32,477.34 |