

# CHAPTER INCOME AND EXPENSE STATEMENT

Fiscal Year Ending 2017

## CHAPTER NAME AND NUMBER *Inland Empire Chapter*

All committee income and expenses must be included as part of the chapter's overall income and expenses.

### INCOME (Money Received)

| Line     | Title   | Income ( + )               | Subtotals       |
|----------|---|----------------------------|-----------------|
| A1       | Meetings (Chapter or other meetings)  | 3590                       |                 |
| A2       | Education   | 0                          |                 |
| <b>A</b> | <b>TOTAL INCOME REVENUES</b>  | <b>Lines A1 through A2</b> | <b>3590</b>     |
| B1       | Dues (received from CANP state from membership)   |                            |                 |
| <b>B</b> | <b>TOTAL MEMBER DUES</b>  | <b>Lines B1</b>            | <b>5110</b>     |
| C1       | Checking & savings interest   | 0                          |                 |
| <b>C</b> | <b>TOTAL INTEREST</b>   | <b>Lines C1</b>            | <b>0</b>        |
| <b>D</b> | <b>Special events &amp; activities</b> (Does NOT include inaugural or other special meetings; only those events held solely to raise funds for chapter.) <b>Greater Pasadena Reimbursement for PAC Fundraiser</b> |                            | 960.74          |
| <b>E</b> | <b>Donations</b>  | <b>Line E</b>              | <b>0</b>        |
| <b>F</b> | <b>Other income</b> (fill in title)   | <b>Line F</b>              | <b>0</b>        |
| <b>G</b> | <b>TOTAL INCOME</b>   | <b>LINES A THROUGH F</b>   | <b>9,660.74</b> |

### EXPENSES(Money Paid Out)

| Line     | Title   | Expenses ( - )             | Subtotals       |
|----------|---|----------------------------|-----------------|
| H1       | Meetings  | 1,203.51                   |                 |
| H2       | Executive meetings                                  | 122.41                     |                 |
| H3       | Committee meetings                                  | 0                          |                 |
| <b>H</b> | <b>TOTAL MEETING EXPENSES</b>                       | <b>Lines H1 through H3</b> | <b>1,325.92</b> |
| I1       | Education   | 800.00                     |                 |
| I2       | Public Relations                                    | 0                          |                 |
| I3       | Awards – CANP Week Gifts                            | 1,200.64                   |                 |
| I4       | Chapter programs – TriCounty                        | 1,000.00                   |                 |
| <b>I</b> | <b>TOTAL PROGRAM EXPENSES</b>                       | <b>Lines I1 through I4</b> | <b>3,000.64</b> |
| K1       | Travel - Members                                    | 1,351.05                   |                 |
| K2       | Donations for State CANP Programs                   | 607.00                     |                 |
| <b>K</b> | <b>TOTAL TRAVEL</b>                                 | <b>Lines K1 through K2</b> | <b>1,958.05</b> |
| <b>L</b> | <b>Fundraising fees</b>                             | <b>Line L</b>              | <b>0</b>        |
| <b>M</b> | <b>Scholarships</b>                                 | <b>Line M</b>              | <b>0</b>        |
| O1       | Professional services (accountant, tax preparation) | 20.00                      |                 |
| O2       | Office supplies                                     | 0                          |                 |
| O3       | Telephone   | 0                          |                 |
| O4       | Postage   | 0                          |                 |
| O5       | Occupancy (rent/utilities)                          | 0                          |                 |
| O6       | Equipment rental                                    | 0                          |                 |
| O7       | Interest  | 0                          |                 |
| O8       | Other (Caballero Flowers & 2 banners)               | 488.86                     |                 |
| <b>O</b> | <b>TOTAL OPERATING EXPENSES</b>                     | <b>Lines O1 through O8</b> | <b>508.86</b>   |
| <b>W</b> | <b>TOTAL EXPENSES</b>                               | <b>Lines H through O</b>   | <b>6,739.47</b> |

# CHAPTER BALANCE SHEET

Fiscal Year 2017

CHAPTER NAME AND NUMBER      Inland Empire - 14

## ASSETS

|  |             |
|--|-------------|
| Savings Account balance                        | \$0         |
| Checking Account balance                       | \$23,220.78 |
| Accounts Receivable<br>(Money owed to Chapter) | \$0         |
| Other (List)                                   | \$0         |
| _____  | \$ _____    |
| _____  | \$ _____    |

**TOTAL ASSETS**                      **\$23,220.78**

## LIABILITIES

|   |          |
|---|----------|
| Accounts Payable<br>(Money to be paid out by Chapter) | \$0      |
| Other (List)  | \$0      |
| _____   | \$ _____ |
| _____   | \$ _____ |

**TOTAL LIABILITIES**                      **\$0**

**NET WORTH**                              **\$23,220.78**  
(Total Assets minus total Liabilities)

*Gloria Mattson Huerta*  
Signature of Chapter Treasurer

*January 20, 2018*  
Date