

Chapter Name:	North Bay Chapter				
	1st Quarter 2022/2023 (July - September 2022)	Date:	11/5/2022		
Completed by:	Mary Johanna Ford	Title:	Treasurer / President		
CHAPTER INCOME (Money Received)					
LINE	TITLE	INCOME (+)	SUBTOTALS		
A1	Meetings (Chapter or other meetings)	0			
A2	Education - Educational Symposium 2022	0			
A	TOTAL INCOME REVENUES	Lines A1 through A2	0		
B1	Dues (received from CANP state from membership)	920			
B	TOTAL MEMBER DUES	Lines B1	920		
C1	Checking & Savings interest	0			
C	TOTAL INTEREST	Lines C1	0		
D1	Special events & other activities (Does NOT include inaugural or other special meetings; only those events held solely to raise funds for Chapter.)	0			
D	TOTAL SPECIAL EVENTS / OTHER	Line D1	0		
E1	PAC Donations received	0			
E	TOTAL DONATIONS RECEIVED	Line E1	0		
F1	Other income (enter source on F2)	430			
F2	DEPOSIT of petty cash (held since January 2020)				
F	TOTAL OTHER INCOME	Line F1	430		
G	TOTAL INCOME		1350		

CHAPTER EXPENSES (Money Paid Out)			
LINE	TITLE	EXPENSE (-)	SUBTOTALS
H1	Meetings	0	
H2	Executive Meetings	0	
H3	Committee Meetings	0	
H	TOTAL MEETING EXPENSES	Lines H1 through H3	0
I1	Education - Educational Symposium 2023	3000	
I2	Public Relations	0	
I3	Awards	0	
I4	Chapter programs	0	
I	TOTAL PROGRAM EXPENSES	Lines I1 through I4	3000
J1	Travel - Member	0	
J2	Travel - Other	0	
J	TOTAL TRAVEL EXPENSES	Lines J1 through J2	0
K1	Fundraising Costs	0	
K	TOTAL FUNDRAISING COSTS	Line K1	0
L1	Scholarships	0	
L	TOTAL SCHOLARSHIPS	Line L1	0
M1	Tax filing fee CA-SOI	20	
M2	Office supplies	0	
M3	Telephone	0	
M4	Postage	0	
M5	Occupancy (rent / utilities)	0	
M6	Equipment rental	0	
M7	Interest	0	
M8	Other - donation back to CANP general fund	0	
M9	Other - donation to PAC fund	0	
M	TOTAL OPERATING EXPENSES	Lines M1 through M9	20
N	TOTAL EXPENSES	Lines H through M	3020
O	INCOME LESS EXPENSES		-1670

