

CHAPTER INCOME AND EXPENSE STATEMENT (1/1/23-3/31/23)

Quarter Fiscal Year Ending 3/31/23

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)	\$ 390.00	
A2	Education <i>Dinner meeting indiv. paymnts</i>	10.00	
A	TOTAL INCOME REVENUES	Lines A1 through A2	
B1	Dues (received from CANP state from membership)	2445.00	
B	TOTAL MEMBER DUES	Lines B1	
C1	Checking & savings interest	0	
C	TOTAL INTEREST	Lines C1	\$ 2845.00
D	Special events & activities (Does NOT include inaugural or other special meetings; only those events held solely to raise funds for chapter.)		Line D
E	Donations		Line E
F	Other income (fill in title)		Line F
G	TOTAL INCOME	LINES A THROUGH F	

EXPENSES (Money Paid Out)

Line	Title	Expenses (-)	Subtotals
H1	Meetings <i>Board meeting - Brandon's</i>	\$ 235.91	
H2	Executive meetings		
H3	Committee meetings		
H	TOTAL MEETING EXPENSES	Lines H1 through H3	\$ 235.91
I1	Education <i>Topic: 103 B - LLU</i>	\$ 100.00	
I2	Public Relations		
I3	Awards		
I4	Chapter programs		
I	TOTAL PROGRAM EXPENSES	Lines I1 through I4	100.00
K1	Travel - Member		
K2			
K	TOTAL TRAVEL	Lines K1 through K2	
L	Fundraising fees		Line L
M	Scholarships		Line M
O1	Professional services (accountant, tax preparation) <i>Secretary of State filing fee</i>	\$ 25.00	
O2	Office supplies		
O3	Telephone		
O4	Postage		
O5	Occupancy (rent/utilities)		
O6	Equipment rental		
O7	Interest		
O8	Other		
O	TOTAL OPERATING EXPENSES	Lines O1 through O8	25.00
W	TOTAL EXPENSES	LINES H THROUGH O	\$ 360.91

CHAPTER BALANCE SHEET

Quarter Fiscal Year 11/1/23 - 3/31/23

CHAPTER NAME AND NUMBER Inland Empire Chapter

ASSETS

Savings Account balance \$ 0

Checking Account balance \$ 14,723.39

Accounts Receivable
(Money owed to Chapter) \$ _____

Other (List) \$ _____

3/28/23 Deposit \$ 2835.00

3/9/23 Zelle payment
dinner meeting \$ 10.00

TOTAL ASSETS \$ 17,568.39

LIABILITIES

Accounts Payable \$ _____
(Money to be paid out by Chapter)

Other (List) \$ _____

1/23/23 Board meeting \$ 235.91

2/24/23 Secretary of State \$ 25.00
Filing fee

2/27/23 103B Refreshments 100.00

TOTAL LIABILITIES \$ 360.91

NET WORTH \$ 17,207.48
(Total Assets minus total Liabilities)

[Signature]
Signature of Chapter Treasurer

4/28/23
Date