

## 59 Great Lakes HFMA Chapter

### Balance Sheet

As of July 31, 2008

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000-00 Checking 1	41,878.55
1020-00 Money Market	14,796.16
<b>Total Bank Accounts</b>	<b>\$ 56,674.71</b>
<b>Accounts Receivable</b>	
1250-00 Other Receivables	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
1100-00 Investment	0.00
1275-00 Prepaid Expenses	520.00
<b>Total Other Current Assets</b>	<b>\$ 520.00</b>
<b>Total Current Assets</b>	<b>\$ 57,194.71</b>
<b>TOTAL ASSETS</b>	<b>\$ 57,194.71</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2300-00 Due to Credit Cards	0.00
<b>Total Credit Cards</b>	<b>\$ 0.00</b>
<b>Total Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Liabilities</b>	<b>\$ 0.00</b>
<b>Equity</b>	
3000-00 Opening Bal Equity	38,510.51
3900-00 Retained Earnings	9,912.66
Net Income	8,771.54
<b>Total Equity</b>	<b>\$ 57,194.71</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 57,194.71</b>
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**59 Great Lakes HFMA Chapter  
Budget vs. Actuals: FY08-09 Budget - FY09 P&L**

July 2008

	Total		
	Actual	Budget	\$ Over Budget
<b>Income</b>			
4000-00 Meeting Income		0.00	0.00
4100-00 Education Income	3,815.00	2,950.00	865.00
4200-00 Newsletter		0.00	0.00
4300-00 Golf Outing Income		0.00	0.00
4400-00 Social Events Income	370.00	0.00	370.00
4500-00 Directory Income		0.00	0.00
4600-00 Dues Rebate		0.00	0.00
4700-00 Interest Income	2.10	24.00	-21.90
4950-00 General Sponsorship	9,500.00	6,800.00	2,700.00
<b>Total Income</b>	<b>\$ 13,687.10</b>	<b>\$ 9,774.00</b>	<b>\$ 3,913.10</b>
<b>Expenses</b>			
5000-00 Meetings Expenses	330.80	2,000.00	-1,669.20
5100-00 Education		1,500.00	-1,500.00
5300-00 Golf Outing Expenses		0.00	0.00
5400-00 Social Event Expenses	1,105.00	0.00	1,105.00
5500-00 Directory Expenses		0.00	0.00
5600-00 Member Recognition	2,016.08	50.00	1,966.08
5800-00 Payroll Expense		0.00	0.00
5950-00 HFMA Web Site	755.00	0.00	755.00
5990-00 Other Travel and Expenses	182.96	0.00	182.96
6000-00 Office Supplies/Copying	262.28	40.00	222.28
6200-00 Postage		50.00	-50.00
6560-00 Payroll Expenses	748.38	400.00	348.38
<b>Total Expenses</b>	<b>\$ 5,400.50</b>	<b>\$ 4,040.00</b>	<b>\$ 1,360.50</b>
<b>Net Operating Income</b>	<b>\$ 8,286.60</b>	<b>\$ 5,734.00</b>	<b>\$ 2,552.60</b>
<b>Net Income</b>	<b>\$ 8,286.60</b>	<b>\$ 5,734.00</b>	<b>\$ 2,552.60</b>
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**59 Great Lakes HFMA Chapter**  
**Budget vs. Actuals: FY08-09 Budget - FY09 P&L**  
**June - July, 2008**

	Total		
	Actual	Budget	\$ Over Budget
<b>Income</b>			
4000-00 Meeting Income		0.00	0.00
4100-00 Education Income	3,815.00	3,450.00	365.00
4200-00 Newsletter		0.00	0.00
4300-00 Golf Outing Income		0.00	0.00
4400-00 Social Events Income	370.00	1,000.00	-630.00
4500-00 Directory Income		0.00	0.00
4600-00 Dues Rebate		0.00	0.00
4700-00 Interest Income	3.19	48.00	-44.81
4950-00 General Sponsorship	10,000.00	15,000.00	-5,000.00
<b>Total Income</b>	<b>\$ 14,188.19</b>	<b>\$ 19,498.00</b>	<b>-\$ 5,309.81</b>
<b>Expenses</b>			
5000-00 Meetings Expenses	330.80	2,000.00	-1,669.20
5100-00 Education		1,500.00	-1,500.00
5300-00 Golf Outing Expenses		0.00	0.00
5400-00 Social Event Expenses	1,105.00	2,500.00	-1,395.00
5500-00 Directory Expenses		0.00	0.00
5600-00 Member Recognition	2,016.08	220.00	1,796.08
5800-00 Payroll Expense		0.00	0.00
5950-00 HFMA Web Site	755.00	755.00	0.00
5990-00 Other Travel and Expenses	182.96	0.00	182.96
6000-00 Office Supplies/Copying	262.28	240.00	22.28
6200-00 Postage	16.15	65.00	-48.85
6560-00 Payroll Expenses	748.38	800.00	-51.62
<b>Total Expenses</b>	<b>\$ 5,416.65</b>	<b>\$ 8,080.00</b>	<b>-\$ 2,663.35</b>
<b>Net Operating Income</b>	<b>\$ 8,771.54</b>	<b>\$ 11,418.00</b>	<b>-\$ 2,646.46</b>
<b>Net Income</b>	<b>\$ 8,771.54</b>	<b>\$ 11,418.00</b>	<b>-\$ 2,646.46</b>
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