

**GWC Treasurer's Report
For Period 07/01/06 - 12/31/06**

	3Q06 Final	4Q06 Final	YTD	Budget comparison	
				Annual budget	Surplus (Deficit)
Revenues					
Activity Revenue					
IMA Funding				\$ 168.75	\$ (168.75)
LTS - Sponsor Reimbursement					
Board Meeting Meals	\$ 340.00	\$ 375.00	\$ 715.00	\$ 2,500.00	\$ (1,785.00)
Board Meeting no-Meals (assumes \$5/person)	\$ 20.00	\$ 15.00	\$ 35.00	\$ 50.00	\$ (15.00)
Education Programs (non FMN, REST, LTS)					
Hospitality Suite					
After-meeting Socials				\$ 500.00	\$ (500.00)
FMN (Chapters and sponsors)	\$ 2,554.00	\$ 1,852.00	\$ 4,406.00	\$ 5,408.00	\$ (1,002.00)
Advertising					
Advertising - Newsletter					
Advertising - Web					
Other					
Donations - Newsletter					
Total Revenues	\$ 2,914.00	\$ 2,242.00	\$ 5,156.00	\$ 8,626.75	\$ (3,470.75)
Expenses					
Operating					
Banking		\$ 13.95	\$ 13.95	\$ 100.00	\$ 86.05
Postage					
Awards				\$ 250.00	\$ 250.00
Newsletter					
Website					
Activities					
Board Meeting Meals		\$ 375.17	\$ 375.17	\$ 2,200.00	\$ 1,824.83
Education Expenses (non-FMN, non LTS)					
REST Expenses					
LTS Expenses				\$ 800.00	\$ 800.00
Teleconferences				\$ 100.00	\$ 100.00
Hospitality Expenses				\$ 60.00	\$ 60.00
After-meeting Socials				\$ 500.00	\$ 500.00
Room Rental				\$ 350.00	\$ 350.00
FMN	\$ 2,556.00	\$ 1,000.00	\$ 3,556.00	\$ 5,407.09	\$ 1,851.09
Total Expenses	\$ 2,556.00	\$ 1,389.12	\$ 3,945.12	\$ 9,767.09	\$ 5,821.97
Surplus (Deficit)	\$ 358.00	\$ 852.88	\$ 1,210.88	\$ (1,140.34)	\$ (2,351.22)

No bills submitted for:
 July meeting rent
 July meeting catering
 October meeting teleconference

Accounts Receivable:
 Institute of Management Accountants \$ 168.75 Membership bonus, 2005-06 Payment in process
 Hudson \$ 1,000.00 FMN sponsorship Payment in process

Accounts Payable:
 SmartPros (remaining balance) \$ 1,851.09 FMN Showings
 Hulin Consulting (verbal) \$ 3.57 July teleconference

Assets (WAMU Checking) \$2,959.77