



**Statement of Net Assets**  
**July 31, 2018**

**ASSETS**

Current Assets:

Checking Account Per Books as of 7/31/2018	\$ 9,926.41
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Total Net Assets Per Books as of 7/31/2018	<u>\$ 9,926.41</u>
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**Statement of Activities**  
**For the One Month Ended July 31, 2018**

<b>CASH RECEIPTS</b>	<b>Current Month</b>	<b>Year-to-Date FY 2018</b>
Luncheons meetings	\$ -	\$ -
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ 612.08	612.08
Membership Incentives	\$ -	-
Interest Income on Checking Account	\$ -	-
Chapter Scholarships Awards	\$ -	-
PDC Sponsorships	\$ 500.00	500.00
PDC Registration Fees	\$ 150.00	150.00
Sponsorships	\$ -	-
Total Cash Receipts	<u>\$ 1,262.08</u>	<u>\$ 1,262.08</u>
<b>DISBURSEMENTS</b>		
Luncheon Meetings	\$ 800.00	\$ 800.00
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	-
2019 PDT	-	-
Community Service	-	-
Event Brite Fees	-	-
Bank Service Charges	37.91	37.91
Website Maintenance	-	-
Miscellaneous	-	-
Total Disbursements	<u>\$ 837.91</u>	<u>\$ 837.91</u>
Net Change	<u>\$ 424.17</u>	<u>\$ 424.17</u>
Beginning Cash Balance on 7/1/2018		<u>\$ 9,502.24</u>
Ending Cash Balance as of 7/31/2018		<u><u>\$ 9,926.41</u></u>



**Budget Comparison  
Year to Date Fiscal Year 2019**

<b>Receipts</b>	<b>Fiscal Year to Date 2019</b>	<b>Variance</b>	<b>Proposed Fiscal Year Budget 2019</b>
Luncheon Meetings	\$ -	\$ (4,600.00)	\$ 4,600.00
Training Seminars	-	(10,000.00)	10,000.00
Membership	612.08	(637.92)	1,250.00
Membership Incentives	-	(200.00)	200.00
Interest Income on Checking Account	-	-	-
PDC Profit Sharing	-	-	-
Chapter Scholarships	-	-	-
PDC Sponsorships	500.00	500.00	
PDC Fees	150.00	150.00	
Sponsorships	-	(4,000.00)	4,000.00
<b>Total Cash Receipts</b>	<b>\$ 1,262.08</b>	<b>\$ (18,787.92)</b>	<b>\$ 20,050.00</b>
<b>Disbursements</b>			
Luncheon Meetings	\$ 800.00	\$ 8,532.00	\$ 9,332.00
Training Seminars	-	6,000.00	6,000.00
Print, Postage & Supplies	-	200.00	200.00
Early Careers	-	200.00	200.00
Scholarships	-	1,000.00	1,000.00
Chapter Awards	-	800.00	800.00
Membership Awards	-	650.00	650.00
Membership Committee	-	400.00	400.00
Sponsor Award	-	100.00	100.00
Speaker Gifts	-	250.00	250.00
Recruiting	-	400.00	400.00
CGFM	-	700.00	700.00
Executive Meetings Lunch	-	-	-
2019 PDT	-	-	-
Community Service	-	400.00	400.00
Event Brite Fees	-	100.00	100.00
Bank Service Charges	37.91	282.09	320.00
Website Maint	-	50.00	50.00
Miscellaneous	-	250.00	250.00
Sponsors	-	-	-
<b>Total Disbursements</b>	<b>\$ 837.91</b>	<b>\$ 20,314.09</b>	<b>\$ 21,152.00</b>
<b>Net Change</b>	<b>\$ 424.17</b>	<b>\$ 1,526.17</b>	<b>\$ (1,102.00)</b>



## **Statement of Net Assets**

### **August 31, 2018**

#### **ASSETS**

Current Assets:

Checking Account Per Books as of 8/31/2018	<u>\$ 9,888.17</u>
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Total Net Assets Per Books as of 8/31/2018	<u><u>\$ 9,888.17</u></u>
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**Statement of Activities**  
**For the Two Months Ended August 31, 2018**

<b>CASH RECEIPTS</b>	<b>Current Month</b>	<b>Year-to-Date FY 2018</b>
Luncheons meetings	\$ -	\$ -
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ -	612.08
Membership Incentives	\$ -	-
Interest Income on Checking Account	\$ -	-
Chapter Scholarships Awards	\$ -	-
PDC Sponsorships	\$ -	500.00
PDC Registration Fees	\$ -	150.00
Sponsorships	\$ -	-
Total Cash Receipts	<u>\$ -</u>	<u>\$ 1,262.08</u>
<b>DISBURSEMENTS</b>		
Luncheon Meetings	\$ -	\$ 800.00
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	-
2019 PDT	-	-
Community Service	-	-
Event Brite Fees	-	-
Bank Service Charges	38.24	76.15
Website Maintenance	-	-
Miscellaneous	-	-
Total Disbursements	<u>\$ 38.24</u>	<u>\$ 876.15</u>
Net Change	<u>\$ (38.24)</u>	<u>\$ 385.93</u>
Beginning Cash Balance on 8/1/2018		<u>\$ 9,926.41</u>
Ending Cash Balance as of 8/31/2018		<u><u>\$ 9,888.17</u></u>



**Budget Comparison  
Year to Date Fiscal Year 2019**

<b>Receipts</b>	<b>Fiscal Year to Date 2019</b>	<b>Variance</b>	<b>Proposed Fiscal Year Budget 2019</b>
Luncheon Meetings	\$ -	\$ (4,600.00)	\$ 4,600.00
Training Seminars	-	(10,000.00)	10,000.00
Membership	612.08	(637.92)	1,250.00
Membership Incentives	-	(200.00)	200.00
Interest Income on Checking Account	-	-	-
PDC Profit Sharing	-	-	-
Chapter Scholarships	-	-	-
PDC Sponsorships	500.00	500.00	
PDC Fees	150.00	150.00	
Sponsorships	-	(4,000.00)	4,000.00
	<hr/>	<hr/>	<hr/>
<b>Total Cash Receipts</b>	<b>\$ 1,262.08</b>	<b>\$ (18,787.92)</b>	<b>\$ 20,050.00</b>
	<hr/>	<hr/>	<hr/>
<b>Disbursements</b>			
Luncheon Meetings	\$ 800.00	\$ 8,532.00	\$ 9,332.00
Training Seminars	-	6,000.00	6,000.00
Print, Postage & Supplies	-	200.00	200.00
Early Careers	-	200.00	200.00
Scholarships	-	1,000.00	1,000.00
Chapter Awards	-	800.00	800.00
Membership Awards	-	650.00	650.00
Membership Committee	-	400.00	400.00
Sponsor Award	-	100.00	100.00
Speaker Gifts	-	250.00	250.00
Recruiting	-	400.00	400.00
CGFM	-	700.00	700.00
Executive Meetings Lunch	-	-	-
2019 PDT	-	-	-
Community Service	-	400.00	400.00
Event Brite Fees	-	100.00	100.00
Bank Service Charges	76.15	243.85	320.00
Website Maint	-	50.00	50.00
Miscellaneous	-	250.00	250.00
Sponsors	-	-	-
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<b>Total Disbursements</b>	<b>\$ 876.15</b>	<b>\$ 20,275.85</b>	<b>\$ 21,152.00</b>
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<b>Net Change</b>	<b>\$ 385.93</b>	<b>\$ 1,487.93</b>	<b>\$ (1,102.00)</b>
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## **Statement of Net Assets September 30, 2018**

### **ASSETS**

Current Assets:

Checking Account Per Books as of 9/30/2018	<u>\$ 8,330.94</u>
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Total Net Assets Per Books as of 9/30/2018	<u><u>\$ 8,330.94</u></u>
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**Statement of Activities**  
**For the Three Months Ended September 30, 2018**

<b>CASH RECEIPTS</b>	<b>Current Month</b>	<b>Year-to-Date FY 2018</b>
Luncheons meetings	\$ 690.00	\$ 690.00
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ -	612.08
Membership Incentives	\$ -	-
Interest Income on Checking Account	\$ -	-
Chapter Scholarships Awards	\$ -	-
PDC Sponsorships	\$ -	500.00
PDC Registration Fees	\$ -	150.00
Sponsorships	\$ -	-
Total Cash Receipts	<u>\$ 690.00</u>	<u>\$ 1,952.08</u>
<b>DISBURSEMENTS</b>		
Luncheon Meetings	\$ 1,269.42	\$ 2,069.42
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	-
Membership Awards	62.50	62.50
Membership Committee	-	-
Speaker Gifts	45.00	45.00
Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	-
2019 PDT	750.00	750.00
Community Service	-	-
Event Brite Fees	83.72	83.72
Bank Service Charges	36.59	112.74
Website Maintenance	-	-
Miscellaneous	-	-
Total Disbursements	<u>\$ 2,247.23</u>	<u>\$ 3,123.38</u>
Net Change	<u>\$ (1,557.23)</u>	<u>\$ (1,171.30)</u>
Beginning Cash Balance on 9/1/2018		<u>\$ 9,888.17</u>
Ending Cash Balance as of 9/30/2018		<u><u>\$ 8,330.94</u></u>





**Budget Comparison**  
**Year to Date Fiscal Year 2019**

<b>Receipts</b>	<b>Fiscal Year to Date 2019</b>	<b>Variance</b>	<b>Proposed Fiscal Year Budget 2019</b>
Luncheon Meetings	\$ 690.00	\$ (3,910.00)	\$ 4,600.00
Training Seminars	-	(10,000.00)	10,000.00
Membership	612.08	(637.92)	1,250.00
Membership Incentives	-	(200.00)	200.00
Interest Income on Checking Account	-	-	-
PDC Profit Sharing	-	-	-
Chapter Scholarships	-	-	-
PDC Sponsorships	500.00	500.00	
PDC Fees	150.00	150.00	
Sponsorships	-	(4,000.00)	4,000.00
<b>Total Cash Receipts</b>	<b>\$ 1,952.08</b>	<b>\$ (18,097.92)</b>	<b>\$ 20,050.00</b>
<b>Disbursements</b>			
Luncheon Meetings	\$ 2,069.42	\$ 7,262.58	\$ 9,332.00
Training Seminars	-	6,000.00	6,000.00
Print, Postage & Supplies	-	200.00	200.00
Early Careers	-	200.00	200.00
Scholarships	-	1,000.00	1,000.00
Chapter Awards	-	800.00	800.00
Membership Awards	62.50	587.50	650.00
Membership Committee	-	400.00	400.00
Sponsor Award	-	100.00	100.00
Speaker Gifts	45.00	205.00	250.00
Recruiting	-	400.00	400.00
CGFM	-	700.00	700.00
Executive Meetings Lunch	-	-	-
2019 PDT	750.00	(750.00)	-
Community Service	-	400.00	400.00
Event Brite Fees	83.72	16.28	100.00
Bank Service Charges	112.74	207.26	320.00
Website Maint	-	50.00	50.00
Miscellaneous	-	250.00	250.00
Sponsors	-	-	-
<b>Total Disbursements</b>	<b>\$ 3,123.38</b>	<b>\$ 18,028.62</b>	<b>\$ 21,152.00</b>
<b>Net Change</b>	<b>\$ (1,171.30)</b>	<b>\$ (69.30)</b>	<b>\$ (1,102.00)</b>



## Statement of Net Assets October 31, 2018

### ASSETS

Current Assets:

Checking Account Per Books as of 10/31/2018	\$ 8,428.01
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Total Net Assets Per Books as of 10/31/2018	<u>\$ 8,428.01</u>
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**Statement of Activities**  
**For the Four Months Ended October 31, 2018**

<b>CASH RECEIPTS</b>	<b>Current Month</b>	<b>Year-to-Date FY 2018</b>
Luncheons meetings	\$ -	\$ 690.00
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ 134.17	746.25
Membership Incentives	\$ -	-
Interest Income on Checking Account	\$ -	-
Chapter Scholarships Awards	\$ -	-
PDC Sponsorships	\$ -	500.00
PDC Registration Fees	\$ -	150.00
Sponsorships	\$ -	-
Total Cash Receipts	<u>\$ 134.17</u>	<u>\$ 2,086.25</u>
<b>DISBURSEMENTS</b>		
Luncheon Meetings	\$ -	\$ 2,069.42
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	62.50
Membership Committee	-	-
Speaker Gifts	-	45.00
Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	-
2019 PDT	-	750.00
Community Service	-	-
Event Brite Fees	-	83.72
Bank Service Charges	37.10	149.84
Website Maintenance	-	-
Miscellaneous	-	-
Total Disbursements	<u>\$ 37.10</u>	<u>\$ 3,160.48</u>
Net Change	<u>\$ 97.07</u>	<u>\$ (1,074.23)</u>
Beginning Cash Balance on 10/1/2018		<u>\$ 8,330.94</u>
Ending Cash Balance as of 10/31/2018		<u><u>\$ 8,428.01</u></u>



**Budget Comparison**  
**Year to Date Fiscal Year 2019**

<b>Receipts</b>	<b>Fiscal Year to Date 2019</b>	<b>Variance</b>	<b>Proposed Fiscal Year Budget 2019</b>
Luncheon Meetings	\$ 690.00	\$ (3,910.00)	\$ 4,600.00
Training Seminars	-	(10,000.00)	10,000.00
Membership	746.25	(503.75)	1,250.00
Membership Incentives	-	(200.00)	200.00
Interest Income on Checking Account	-	-	-
PDC Profit Sharing	-	-	-
Chapter Scholarships	-	-	-
PDC Sponsorships	500.00	500.00	
PDC Fees	150.00	150.00	
Sponsorships	-	(4,000.00)	4,000.00
<b>Total Cash Receipts</b>	<b>\$ 2,086.25</b>	<b>\$ (17,963.75)</b>	<b>\$ 20,050.00</b>
<b>Disbursements</b>			
Luncheon Meetings	\$ 2,069.42	\$ 7,262.58	\$ 9,332.00
Training Seminars	-	6,000.00	6,000.00
Print, Postage & Supplies	-	200.00	200.00
Early Careers	-	200.00	200.00
Scholarships	-	1,000.00	1,000.00
Chapter Awards	-	800.00	800.00
Membership Awards	62.50	587.50	650.00
Membership Committee	-	400.00	400.00
Sponsor Award	-	100.00	100.00
Speaker Gifts	45.00	205.00	250.00
Recruiting	-	400.00	400.00
CGFM	-	700.00	700.00
Executive Meetings Lunch	-	-	-
2019 PDT	750.00	(750.00)	-
Community Service	-	400.00	400.00
Event Brite Fees	83.72	16.28	100.00
Bank Service Charges	149.84	170.16	320.00
Website Maint	-	50.00	50.00
Miscellaneous	-	250.00	250.00
Sponsors	-	-	-
<b>Total Disbursements</b>	<b>\$ 3,160.48</b>	<b>\$ 17,991.52</b>	<b>\$ 21,152.00</b>
<b>Net Change</b>	<b>\$ (1,074.23)</b>	<b>\$ 27.77</b>	<b>\$ (1,102.00)</b>



**Statement of Net Assets**  
**November 30, 2018**

**ASSETS**

Current Assets:

Checking Account Per Books as of 11/30/2018	\$ 7,648.38
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Total Net Assets Per Books as of 11/30/2018	<u>\$ 7,648.38</u>
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**Statement of Activities**  
**For the Five Months Ended November 30, 2018**

<b>CASH RECEIPTS</b>	<b>Current Month</b>	<b>Year-to-Date FY 2018</b>
Luncheons meetings	\$ 600.00	\$ 1,290.00
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ -	746.25
Membership Incentives	\$ -	-
Interest Income on Checking Account	\$ -	-
Chapter Scholarships Awards	\$ -	-
PDC Sponsorships	\$ -	500.00
PDC Registration Fees	\$ -	150.00
Sponsorships	\$ -	-
Total Cash Receipts	<u>\$ 600.00</u>	<u>\$ 2,686.25</u>
<b>DISBURSEMENTS</b>		
Luncheon Meetings	\$ 1,269.42	\$ 3,338.84
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	62.50
Membership Committee	-	-
Speaker Gifts	-	45.00
Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	-
2019 PDT	-	750.00
Community Service	-	-
Event Brite Fees	72.80	156.52
Bank Service Charges	37.41	187.25
Website Maintenance	-	-
Miscellaneous	-	-
Total Disbursements	<u>\$ 1,379.63</u>	<u>\$ 4,540.11</u>
Net Change	<u>\$ (779.63)</u>	<u>\$ (1,853.86)</u>
Beginning Cash Balance on 11/1/2018		<u>\$ 8,428.01</u>
Ending Cash Balance as of 11/30/2018		<u><u>\$ 7,648.38</u></u>



**Budget Comparison**  
**Year to Date Fiscal Year 2019**

<b>Receipts</b>	<b>Fiscal Year to Date 2019</b>	<b>Variance</b>	<b>Proposed Fiscal Year Budget 2019</b>
Luncheon Meetings	\$ 1,290.00	\$ (3,310.00)	\$ 4,600.00
Training Seminars	-	(10,000.00)	10,000.00
Membership	746.25	(503.75)	1,250.00
Membership Incentives	-	(200.00)	200.00
Interest Income on Checking Account	-	-	-
PDC Profit Sharing	-	-	-
Chapter Scholarships	-	-	-
PDC Sponsorships	500.00	500.00	
PDC Fees	150.00	150.00	
Sponsorships	-	(4,000.00)	4,000.00
<b>Total Cash Receipts</b>	<b>\$ 2,686.25</b>	<b>\$ (17,363.75)</b>	<b>\$ 20,050.00</b>
<b>Disbursements</b>			
Luncheon Meetings	\$ 3,338.84	\$ 5,993.16	\$ 9,332.00
Training Seminars	-	6,000.00	6,000.00
Print, Postage & Supplies	-	200.00	200.00
Early Careers	-	200.00	200.00
Scholarships	-	1,000.00	1,000.00
Chapter Awards	-	800.00	800.00
Membership Awards	62.50	587.50	650.00
Membership Committee	-	400.00	400.00
Sponsor Award	-	100.00	100.00
Speaker Gifts	45.00	205.00	250.00
Recruiting	-	400.00	400.00
CGFM	-	700.00	700.00
Executive Meetings Lunch	-	-	-
2019 PDT	750.00	(750.00)	-
Community Service	-	400.00	400.00
Event Brite Fees	156.52	(56.52)	100.00
Bank Service Charges	187.25	132.75	320.00
Website Maint	-	50.00	50.00
Miscellaneous	-	250.00	250.00
Sponsors	-	-	-
<b>Total Disbursements</b>	<b>\$ 4,540.11</b>	<b>\$ 16,611.89</b>	<b>\$ 21,152.00</b>
<b>Net Change</b>	<b>\$ (1,853.86)</b>	<b>\$ (751.86)</b>	<b>\$ (1,102.00)</b>



## **Statement of Net Assets**

### **December 31, 2018**

#### **ASSETS**

Current Assets:

Checking Account Per Books as of 12/31/2018	<u>\$ 7,671.40</u>
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Total Net Assets Per Books as of 12/31/2018	<u><u>\$ 7,671.40</u></u>
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**Statement of Activities**  
**For the Six Months Ended December 31, 2018**

<b>CASH RECEIPTS</b>	<b>Current Month</b>	<b>Year-to-Date FY 2018</b>
Luncheons meetings	\$ 60.00	\$ 1,350.00
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ -	746.25
Membership Incentives	\$ -	-
Interest Income on Checking Account	\$ -	-
Chapter Scholarships Awards	\$ -	-
PDC Sponsorships	\$ -	500.00
PDC Registration Fees	\$ -	150.00
Sponsorships	\$ -	-
Total Cash Receipts	<u>\$ 60.00</u>	<u>\$ 2,746.25</u>
<b>DISBURSEMENTS</b>		
Luncheon Meetings	\$ -	\$ 3,338.84
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	62.50
Membership Committee	-	-
Speaker Gifts	-	45.00
Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	-
2019 PDT	-	750.00
Community Service	-	-
Event Brite Fees	-	156.52
Bank Service Charges	36.98	224.23
Website Maintenance	-	-
Miscellaneous	-	-
Total Disbursements	<u>\$ 36.98</u>	<u>\$ 4,577.09</u>
Net Change	<u>\$ 23.02</u>	<u>\$ (1,830.84)</u>
Beginning Cash Balance on 12/1/2018		<u>\$ 7,648.38</u>
Ending Cash Balance as of 12/31/2018		<u><u>\$ 7,671.40</u></u>



**Budget Comparison**  
**Year to Date Fiscal Year 2019**

<b>Receipts</b>	<b>Fiscal Year to Date 2019</b>	<b>Variance</b>	<b>Proposed Fiscal Year Budget 2019</b>
Luncheon Meetings	\$ 1,350.00	\$ (3,250.00)	\$ 4,600.00
Training Seminars	-	(10,000.00)	10,000.00
Membership	746.25	(503.75)	1,250.00
Membership Incentives	-	(200.00)	200.00
Interest Income on Checking Account	-	-	-
PDC Profit Sharing	-	-	-
Chapter Scholarships	-	-	-
PDC Sponsorships	500.00	500.00	
PDC Fees	150.00	150.00	
Sponsorships	-	(4,000.00)	4,000.00
<b>Total Cash Receipts</b>	<b>\$ 2,746.25</b>	<b>\$ (17,303.75)</b>	<b>\$ 20,050.00</b>
<b>Disbursements</b>			
Luncheon Meetings	\$ 3,338.84	\$ 5,993.16	\$ 9,332.00
Training Seminars	-	6,000.00	6,000.00
Print, Postage & Supplies	-	200.00	200.00
Early Careers	-	200.00	200.00
Scholarships	-	1,000.00	1,000.00
Chapter Awards	-	800.00	800.00
Membership Awards	62.50	587.50	650.00
Membership Committee	-	400.00	400.00
Sponsor Award	-	100.00	100.00
Speaker Gifts	45.00	205.00	250.00
Recruiting	-	400.00	400.00
CGFM	-	700.00	700.00
Executive Meetings Lunch	-	-	-
2019 PDT	750.00	(750.00)	-
Community Service	-	400.00	400.00
Event Brite Fees	156.52	(56.52)	100.00
Bank Service Charges	224.23	95.77	320.00
Website Maint	-	50.00	50.00
Miscellaneous	-	250.00	250.00
Sponsors	-	-	-
<b>Total Disbursements</b>	<b>\$ 4,577.09</b>	<b>\$ 16,574.91</b>	<b>\$ 21,152.00</b>
<b>Net Change</b>	<b>\$ (1,830.84)</b>	<b>\$ (728.84)</b>	<b>\$ (1,102.00)</b>



**Statement of Net Assets**  
**January 31, 2019**

**ASSETS**

Current Assets:

Checking Account Per Books as of 1/31/2019	\$ 7,660.21
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Total Net Assets Per Books as of 1/31/2019	<u>\$ 7,660.21</u>
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**Statement of Activities**  
**For the Seven Months Ended January 31, 2019**

<b>CASH RECEIPTS</b>	<b>Current Month</b>	<b>Year-to-Date FY 2018</b>
Luncheons meetings	\$ -	\$ 1,350.00
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ 25.83	772.08
Membership Incentives	\$ -	-
Interest Income on Checking Account	\$ -	-
Chapter Scholarships Awards	\$ -	-
PDC Sponsorships	\$ -	500.00
PDC Registration Fees	\$ -	150.00
Sponsorships	\$ -	-
Total Cash Receipts	<u>\$ 25.83</u>	<u>\$ 2,772.08</u>
<b>DISBURSEMENTS</b>		
Luncheon Meetings	\$ -	\$ 3,338.84
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	62.50
Membership Committee	-	-
Speaker Gifts	-	45.00
Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	-
2019 PDT	-	750.00
Community Service	-	-
Event Brite Fees	-	156.52
Bank Service Charges	37.02	261.25
Website Maintenance	-	-
Miscellaneous	-	-
Total Disbursements	<u>\$ 37.02</u>	<u>\$ 4,614.11</u>
Net Change	<u>\$ (11.19)</u>	<u>\$ (1,842.03)</u>
Beginning Cash Balance on 1/1/2019		<u>\$ 7,671.40</u>
Ending Cash Balance as of 1/31/2019		<u><u>\$ 7,660.21</u></u>



**Budget Comparison**  
**Year to Date Fiscal Year 2019**

<b>Receipts</b>	<b>Fiscal Year to Date 2019</b>	<b>Variance</b>	<b>Proposed Fiscal Year Budget 2019</b>
Luncheon Meetings	\$ 1,350.00	\$ (3,250.00)	\$ 4,600.00
Training Seminars	-	(10,000.00)	10,000.00
Membership	772.08	(477.92)	1,250.00
Membership Incentives	-	(200.00)	200.00
Interest Income on Checking Account	-	-	-
PDC Profit Sharing	-	-	-
Chapter Scholarships	-	-	-
PDC Sponsorships	500.00	500.00	
PDC Fees	150.00	150.00	
Sponsorships	-	(4,000.00)	4,000.00
<b>Total Cash Receipts</b>	<b>\$ 2,772.08</b>	<b>\$ (17,277.92)</b>	<b>\$ 20,050.00</b>
<b>Disbursements</b>			
Luncheon Meetings	\$ 3,338.84	\$ 5,993.16	\$ 9,332.00
Training Seminars	-	6,000.00	6,000.00
Print, Postage & Supplies	-	200.00	200.00
Early Careers	-	200.00	200.00
Scholarships	-	1,000.00	1,000.00
Chapter Awards	-	800.00	800.00
Membership Awards	62.50	587.50	650.00
Membership Committee	-	400.00	400.00
Sponsor Award	-	100.00	100.00
Speaker Gifts	45.00	205.00	250.00
Recruiting	-	400.00	400.00
CGFM	-	700.00	700.00
Executive Meetings Lunch	-	-	-
2019 PDT	750.00	(750.00)	-
Community Service	-	400.00	400.00
Event Brite Fees	156.52	(56.52)	100.00
Bank Service Charges	261.25	58.75	320.00
Website Maint	-	50.00	50.00
Miscellaneous	-	250.00	250.00
Sponsors	-	-	-
<b>Total Disbursements</b>	<b>\$ 4,614.11</b>	<b>\$ 16,537.89</b>	<b>\$ 21,152.00</b>
<b>Net Change</b>	<b>\$ (1,842.03)</b>	<b>\$ (740.03)</b>	<b>\$ (1,102.00)</b>



## **Statement of Net Assets**

### **February 28, 2019**

#### **ASSETS**

Current Assets:

Checking Account Per Books as of 2/28/2019	\$ 7,623.24
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Total Net Assets Per Books as of 2/28/2019	<u>\$ 7,623.24</u>
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**Statement of Activities**  
**For the Eight Months Ended February 28, 2019**

<b>CASH RECEIPTS</b>	<b>Current Month</b>	<b>Year-to-Date FY 2018</b>
Luncheons meetings	\$ -	\$ 1,350.00
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ -	772.08
Membership Incentives	\$ -	-
Interest Income on Checking Account	\$ -	-
Chapter Scholarships Awards	\$ -	-
PDC Sponsorships	\$ -	500.00
PDC Registration Fees	\$ -	150.00
Sponsorships	\$ -	-
Total Cash Receipts	<u>\$ -</u>	<u>\$ 2,772.08</u>
<b>DISBURSEMENTS</b>		
Luncheon Meetings	\$ -	\$ 3,338.84
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	62.50
Membership Committee	-	-
Speaker Gifts	-	45.00
Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	-
2019 PDT	-	750.00
Community Service	-	-
Event Brite Fees	-	156.52
Bank Service Charges	36.97	298.22
Website Maintenance	-	-
Miscellaneous	-	-
Total Disbursements	<u>\$ 36.97</u>	<u>\$ 4,651.08</u>
Net Change	<u>\$ (36.97)</u>	<u>\$ (1,879.00)</u>
Beginning Cash Balance on 2/1/2019		<u>\$ 7,660.21</u>
Ending Cash Balance as of 2/28/2019		<u><u>\$ 7,623.24</u></u>



**Budget Comparison  
Year to Date Fiscal Year 2019**

<b>Receipts</b>	<b>Fiscal Year to Date 2019</b>	<b>Variance</b>	<b>Proposed Fiscal Year Budget 2019</b>
Luncheon Meetings	\$ 1,350.00	\$ (3,250.00)	\$ 4,600.00
Training Seminars	-	(10,000.00)	10,000.00
Membership	772.08	(477.92)	1,250.00
Membership Incentives	-	(200.00)	200.00
Interest Income on Checking Account	-	-	-
PDC Profit Sharing	-	-	-
Chapter Scholarships	-	-	-
PDC Sponsorships	500.00	500.00	
PDC Fees	150.00	150.00	
Sponsorships	-	(4,000.00)	4,000.00
<b>Total Cash Receipts</b>	<b>\$ 2,772.08</b>	<b>\$ (17,277.92)</b>	<b>\$ 20,050.00</b>
<b>Disbursements</b>			
Luncheon Meetings	\$ 3,338.84	\$ 5,993.16	\$ 9,332.00
Training Seminars	-	6,000.00	6,000.00
Print, Postage & Supplies	-	200.00	200.00
Early Careers	-	200.00	200.00
Scholarships	-	1,000.00	1,000.00
Chapter Awards	-	800.00	800.00
Membership Awards	62.50	587.50	650.00
Membership Committee	-	400.00	400.00
Sponsor Award	-	100.00	100.00
Speaker Gifts	45.00	205.00	250.00
Recruiting	-	400.00	400.00
CGFM	-	700.00	700.00
Executive Meetings Lunch	-	-	-
2019 PDT	750.00	(750.00)	-
Community Service	-	400.00	400.00
Event Brite Fees	156.52	(56.52)	100.00
Bank Service Charges	298.22	21.78	320.00
Website Maint	-	50.00	50.00
Miscellaneous	-	250.00	250.00
Sponsors	-	-	-
<b>Total Disbursements</b>	<b>\$ 4,651.08</b>	<b>\$ 16,500.92</b>	<b>\$ 21,152.00</b>
<b>Net Change</b>	<b>\$ (1,879.00)</b>	<b>\$ (777.00)</b>	<b>\$ (1,102.00)</b>





**Statement of Net Assets**  
**March 31, 2019**

**ASSETS**

Current Assets:

Checking Account Per Books as of 3/31/2019	\$ 6,700.44
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Total Net Assets Per Books as of 3/31/2019	<u>\$ 6,700.44</u>
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**Statement of Activities**  
**For the Nine Months Ended March 31, 2019**

<b>CASH RECEIPTS</b>	<b>Current Month</b>	<b>Year-to-Date FY 2018</b>
Luncheons meetings	\$ 870.00	\$ 2,220.00
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ -	772.08
Membership Incentives	\$ -	-
Interest Income on Checking Account	\$ -	-
Chapter Scholarships Awards	\$ -	-
PDC Sponsorships	\$ -	500.00
PDC Registration Fees	\$ -	150.00
Sponsorships	\$ -	-
Total Cash Receipts	<u>\$ 870.00</u>	<u>\$ 3,642.08</u>
<b>DISBURSEMENTS</b>		
Luncheon Meetings	\$ 1,650.89	\$ 4,989.73
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	62.50
Membership Committee	-	-
Speaker Gifts	-	45.00
Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	-
2019 PDT	-	750.00
Community Service	-	-
Event Brite Fees	105.56	262.08
Bank Service Charges	36.35	334.57
Website Maintenance	-	-
Miscellaneous	-	-
Total Disbursements	<u>\$ 1,792.80</u>	<u>\$ 6,443.88</u>
Net Change	<u>\$ (922.80)</u>	<u>\$ (2,801.80)</u>
Beginning Cash Balance on 3/1/2019		<u>\$ 7,623.24</u>
Ending Cash Balance as of 3/31/2019		<u><u>\$ 6,700.44</u></u>



**Budget Comparison  
Year to Date Fiscal Year 2019**

<b>Receipts</b>	<b>Fiscal Year to Date 2019</b>	<b>Variance</b>	<b>Proposed Fiscal Year Budget 2019</b>
Luncheon Meetings	\$ 2,220.00	\$ (2,380.00)	\$ 4,600.00
Training Seminars	-	(10,000.00)	10,000.00
Membership	772.08	(477.92)	1,250.00
Membership Incentives	-	(200.00)	200.00
Interest Income on Checking Account	-	-	-
PDC Profit Sharing	-	-	-
Chapter Scholarships	-	-	-
PDC Sponsorships	500.00	500.00	
PDC Fees	150.00	150.00	
Sponsorships	-	(4,000.00)	4,000.00
<b>Total Cash Receipts</b>	<b>\$ 3,642.08</b>	<b>\$ (16,407.92)</b>	<b>\$ 20,050.00</b>
<b>Disbursements</b>			
Luncheon Meetings	\$ 4,989.73	\$ 4,342.27	\$ 9,332.00
Training Seminars	-	6,000.00	6,000.00
Print, Postage & Supplies	-	200.00	200.00
Early Careers	-	200.00	200.00
Scholarships	-	1,000.00	1,000.00
Chapter Awards	-	800.00	800.00
Membership Awards	62.50	587.50	650.00
Membership Committee	-	400.00	400.00
Sponsor Award	-	100.00	100.00
Speaker Gifts	45.00	205.00	250.00
Recruiting	-	400.00	400.00
CGFM	-	700.00	700.00
Executive Meetings Lunch	-	-	-
2019 PDT	750.00	(750.00)	-
Community Service	-	400.00	400.00
Event Brite Fees	262.08	(162.08)	100.00
Bank Service Charges	334.57	(14.57)	320.00
Website Maint	-	50.00	50.00
Miscellaneous	-	250.00	250.00
Sponsors	-	-	-
<b>Total Disbursements</b>	<b>\$ 6,443.88</b>	<b>\$ 14,708.12</b>	<b>\$ 21,152.00</b>
<b>Net Change</b>	<b>\$ (2,801.80)</b>	<b>\$ (1,699.80)</b>	<b>\$ (1,102.00)</b>



**Statement of Net Assets**  
**April 30, 2019**

**ASSETS**

Current Assets:

Checking Account Per Books as of 4/30/2019	\$ 7,709.61
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Total Net Assets Per Books as of 4/30/2019	<u>\$ 7,709.61</u>
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**Statement of Activities**  
**For the Ten Months Ended April 30, 2019**

<b>CASH RECEIPTS</b>	<b>Current Month</b>	<b>Year-to-Date FY 2018</b>
Luncheons meetings	\$ -	\$ 2,220.00
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ 1,045.83	1,817.91
Membership Incentives	\$ -	-
Interest Income on Checking Account	\$ -	-
Chapter Scholarships Awards	\$ -	-
PDC Sponsorships	\$ -	500.00
PDC Registration Fees	\$ -	150.00
Sponsorships	\$ -	-
Total Cash Receipts	<u>\$ 1,045.83</u>	<u>\$ 4,687.91</u>

<b>DISBURSEMENTS</b>		
Luncheon Meetings	\$ -	\$ 4,989.73
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	62.50
Membership Committee	-	-
Speaker Gifts	-	45.00
Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	-
2019 PDT	-	750.00
Community Service	-	-
Event Brite Fees	-	262.08
Bank Service Charges	36.66	371.23
Website Maintenance	-	-
Miscellaneous	-	-
Total Disbursements	<u>\$ 36.66</u>	<u>\$ 6,480.54</u>
Net Change	<u>\$ 1,009.17</u>	<u>\$ (1,792.63)</u>
Beginning Cash Balance on 4/1/2019		<u>\$ 6,700.44</u>
Ending Cash Balance as of 4/30/2019		<u><u>\$ 7,709.61</u></u>



**Budget Comparison**  
**Year to Date Fiscal Year 2019**

<b>Receipts</b>	<b>Fiscal Year to Date 2019</b>	<b>Variance</b>	<b>Proposed Fiscal Year Budget 2019</b>
Luncheon Meetings	\$ 2,220.00	\$ (2,380.00)	\$ 4,600.00
Training Seminars	-	(10,000.00)	10,000.00
Membership	1,817.91	567.91	1,250.00
Membership Incentives	-	(200.00)	200.00
Interest Income on Checking Account	-	-	-
PDC Profit Sharing	-	-	-
Chapter Scholarships	-	-	-
PDC Sponsorships	500.00	500.00	
PDC Fees	150.00	150.00	
Sponsorships	-	(4,000.00)	4,000.00
<b>Total Cash Receipts</b>	<b>\$ 4,687.91</b>	<b>\$ (15,362.09)</b>	<b>\$ 20,050.00</b>
<b>Disbursements</b>			
Luncheon Meetings	\$ 4,989.73	\$ 4,342.27	\$ 9,332.00
Training Seminars	-	6,000.00	6,000.00
Print, Postage & Supplies	-	200.00	200.00
Early Careers	-	200.00	200.00
Scholarships	-	1,000.00	1,000.00
Chapter Awards	-	800.00	800.00
Membership Awards	62.50	587.50	650.00
Membership Committee	-	400.00	400.00
Sponsor Award	-	100.00	100.00
Speaker Gifts	45.00	205.00	250.00
Recruiting	-	400.00	400.00
CGFM	-	700.00	700.00
Executive Meetings Lunch	-	-	-
2019 PDT	750.00	(750.00)	-
Community Service	-	400.00	400.00
Event Brite Fees	262.08	(162.08)	100.00
Bank Service Charges	371.23	(51.23)	320.00
Website Maint	-	50.00	50.00
Miscellaneous	-	250.00	250.00
Sponsors	-	-	-
<b>Total Disbursements</b>	<b>\$ 6,480.54</b>	<b>\$ 14,671.46</b>	<b>\$ 21,152.00</b>
<b>Net Change</b>	<b>\$ (1,792.63)</b>	<b>\$ (690.63)</b>	<b>\$ (1,102.00)</b>



## **Statement of Net Assets**

### **May 31, 2019**

#### **ASSETS**

Current Assets:

Checking Account Per Books as of 5/31/2019	<u>\$ 10,215.70</u>
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Total Net Assets Per Books as of 5/31/2019	<u><u>\$ 10,215.70</u></u>
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**Statement of Activities**  
**For the Eleven Months Ended May 31, 2019**

<b>CASH RECEIPTS</b>	<b>Current Month</b>	<b>Year-to-Date FY 2018</b>
Luncheons meetings	\$ -	\$ 2,220.00
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ -	1,817.91
Membership Incentives	\$ -	-
Interest Income on Checking Account	\$ -	-
Chapter Scholarships Awards	\$ -	-
PDC Sponsorships	\$ -	500.00
PDC Registration Fees	\$ 10,200.00	10,350.00
Sponsorships	\$ -	-
Total Cash Receipts	<u>\$ 10,200.00</u>	<u>\$ 14,887.91</u>
<b>DISBURSEMENTS</b>		
Luncheon Meetings	\$ -	\$ 4,989.73
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	-
Membership Awards	467.96	530.46
Membership Committee	-	-
Speaker Gifts	30.00	75.00
Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	-
2019 PDT	6,408.63	7,158.63
Community Service	-	-
Event Brite Fees	720.12	982.20
Bank Service Charges	37.20	408.43
Website Maintenance	-	-
Miscellaneous	30.00	30.00
Total Disbursements	<u>\$ 7,693.91</u>	<u>\$ 14,174.45</u>
Net Change	<u>\$ 2,506.09</u>	<u>\$ 713.46</u>
Beginning Cash Balance on 5/1/2019		<u>\$ 7,709.61</u>
Ending Cash Balance as of 5/31/2019		<u><u>\$ 10,215.70</u></u>





**Budget Comparison**  
**Year to Date Fiscal Year 2019**

<b>Receipts</b>	<b>Fiscal Year to Date 2019</b>	<b>Variance</b>	<b>Proposed Fiscal Year Budget 2019</b>
Luncheon Meetings	\$ 2,220.00	\$ (2,380.00)	\$ 4,600.00
Training Seminars	-	(10,000.00)	10,000.00
Membership	1,817.91	567.91	1,250.00
Membership Incentives	-	(200.00)	200.00
Interest Income on Checking Account	-	-	-
PDC Profit Sharing	-	-	-
Chapter Scholarships	-	-	-
PDC Sponsorships	500.00	500.00	
PDC Fees	10,350.00	10,350.00	
Sponsorships	-	(4,000.00)	4,000.00
<b>Total Cash Receipts</b>	<b>\$ 14,887.91</b>	<b>\$ (5,162.09)</b>	<b>\$ 20,050.00</b>
<b>Disbursements</b>			
Luncheon Meetings	\$ 4,989.73	\$ 4,342.27	\$ 9,332.00
Training Seminars	-	6,000.00	6,000.00
Print, Postage & Supplies	-	200.00	200.00
Early Careers	-	200.00	200.00
Scholarships	-	1,000.00	1,000.00
Chapter Awards	-	800.00	800.00
Membership Awards	530.46	119.54	650.00
Membership Committee	-	400.00	400.00
Sponsor Award	-	100.00	100.00
Speaker Gifts	75.00	175.00	250.00
Recruiting	-	400.00	400.00
CGFM	-	700.00	700.00
Executive Meetings Lunch	-	-	-
2019 PDT	7,158.63	(7,158.63)	-
Community Service	-	400.00	400.00
Event Brite Fees	982.20	(882.20)	100.00
Bank Service Charges	408.43	(88.43)	320.00
Website Maint	-	50.00	50.00
Miscellaneous	30.00	220.00	250.00
Sponsors	-	-	-
<b>Total Disbursements</b>	<b>\$ 14,174.45</b>	<b>\$ 6,977.55</b>	<b>\$ 21,152.00</b>
<b>Net Change</b>	<b>\$ 713.46</b>	<b>\$ 1,815.46</b>	<b>\$ (1,102.00)</b>



**Statement of Net Assets**  
**June 30, 2019**

**ASSETS**

Current Assets:

Checking Account Per Books as of 6/30/2019	\$ 13,708.45
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Total Net Assets Per Books as of 6/30/2019	<u>\$ 13,708.45</u>
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**Statement of Activities**  
**For the Twelve Months Ended June 30, 2019**

<b>CASH RECEIPTS</b>	<b>Current Month</b>	<b>Year-to-Date FY 2018</b>
Luncheons meetings	\$ -	\$ 2,220.00
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ -	1,817.91
Membership Incentives	\$ -	-
Interest Income on Checking Account	\$ -	-
Chapter Scholarships Awards	\$ -	-
PDC Sponsorships	\$ 1,500.00	2,000.00
PDC Registration Fees	\$ 2,250.00	12,600.00
Sponsorships	\$ -	-
Total Cash Receipts	<u>\$ 3,750.00</u>	<u>\$ 18,637.91</u>
<b>DISBURSEMENTS</b>		
Luncheon Meetings	\$ -	\$ 4,989.73
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	-
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	530.46
Membership Committee	-	-
Speaker Gifts	-	75.00
Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	-
2019 PDT	128.67	7,287.30
Community Service	-	-
Event Brite Fees	91.59	1,073.79
Bank Service Charges	36.99	445.42
Website Maintenance	-	-
Miscellaneous	-	30.00
Total Disbursements	<u>\$ 257.25</u>	<u>\$ 14,431.70</u>
Net Change	<u>\$ 3,492.75</u>	<u>\$ 4,206.21</u>
Beginning Cash Balance on 6/1/2019		<u>\$ 10,215.70</u>
Ending Cash Balance as of 6/30/2019		<u><u>\$ 13,708.45</u></u>



**Budget Comparison**  
**Year to Date Fiscal Year 2019**

<b>Receipts</b>	<b>Fiscal Year to Date 2019</b>	<b>Variance</b>	<b>Proposed Fiscal Year Budget 2019</b>
Luncheon Meetings	\$ 2,220.00	\$ (2,380.00)	\$ 4,600.00
Training Seminars	-	(10,000.00)	10,000.00
Membership	1,817.91	567.91	1,250.00
Membership Incentives	-	(200.00)	200.00
Interest Income on Checking Account	-	-	-
PDC Profit Sharing	-	-	-
Chapter Scholarships	-	-	-
PDC Sponsorships	2,000.00	2,000.00	
PDC Fees	12,600.00	12,600.00	
Sponsorships	-	(4,000.00)	4,000.00
<b>Total Cash Receipts</b>	<b>\$ 18,637.91</b>	<b>\$ (1,412.09)</b>	<b>\$ 20,050.00</b>
<b>Disbursements</b>			
Luncheon Meetings	\$ 4,989.73	\$ 4,342.27	\$ 9,332.00
Training Seminars	-	6,000.00	6,000.00
Print, Postage & Supplies	-	200.00	200.00
Early Careers	-	200.00	200.00
Scholarships	-	1,000.00	1,000.00
Chapter Awards	-	800.00	800.00
Membership Awards	530.46	119.54	650.00
Membership Committee	-	400.00	400.00
Sponsor Award	-	100.00	100.00
Speaker Gifts	75.00	175.00	250.00
Recruiting	-	400.00	400.00
CGFM	-	700.00	700.00
Executive Meetings Lunch	-	-	-
2019 PDT	7,287.30	(7,287.30)	-
Community Service	-	400.00	400.00
Event Brite Fees	1,073.79	(973.79)	100.00
Bank Service Charges	445.42	(125.42)	320.00
Website Maint	-	50.00	50.00
Miscellaneous	30.00	220.00	250.00
Sponsors	-	-	-
<b>Total Disbursements</b>	<b>\$ 14,431.70</b>	<b>\$ 6,720.30</b>	<b>\$ 21,152.00</b>
<b>Net Change</b>	<b>\$ 4,206.21</b>	<b>\$ 5,308.21</b>	<b>\$ (1,102.00)</b>