

### Statement of Net Assets July 31, 2019

#### **ASSETS**

Current Assets:

Checking Account Per Books as of 7/31/2019 \$ 10,770.84

Total Net Assets Per Books as of 7/31/2019 \$ 10,770.84



## Statement of Activities For the One Month Ended July 31, 2019

CASH RECEIPTS	Current Month	ar-to-Date FY 2020
Luncheons meetings	\$ -	\$ -
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ 600.01	600.01
Membership Incentives	\$ -	-
Interest Income on Checking Account	\$ -	-
Chapter Scholarships Awards	\$ -	-
PDC Sponsorships	\$ -	-
PDC Registration Fees	\$ - \$ -	-
Sponsorships	\$ -	
Total Cash Receipts	\$ 600.01	\$ 600.01
DISBURSEMENTS		
Luncheon Meetings	\$ 1,750.00	\$ 1,750.00
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	500.00	500.00
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	-
2019 PDT	1,250.00	1,250.00
Community Service	-	-
Event Brite Fees	-	-
Bank Service Charges	37.62	37.62
Website Maintenance	-	-
Miscellaneous	-	-
Total Disbursements	\$ 3,537.62	\$ 3,537.62
Net Change	\$ (2,937.61)	\$ (2,937.61)
Beginning Cash Balance on 7/1/2019		\$ 13,708.45
Ending Cash Balance as of 7/31/2019		\$ 10,770.84



Receipts	Fisca	l Year to Date 2020	Variance	Fis	Proposed cal Year Budget 2020
Luncheon Meetings Training Seminars Membership Membership Incentives	\$	- - 600.01 -	\$ (4,600.00) (10,000.00) (649.99) (200.00)	\$	4,600.00 10,000.00 1,250.00 200.00
Interest Income on Checking Account PDC Profit Sharing Chapter Scholarships PDC Sponsorships		- - -	- - -		- - -
PDC Fees Sponsorships		- -	(4,000.00)		4,000.00
Total Cash Receipts	\$	600.01	\$ (19,449.99)	\$	20,050.00
Disbursements					
Luncheon Meetings Training Seminars Print, Postage & Supplies Early Careers Scholarships Chapter Awards Membership Awards Membership Committee Sponsor Award Speaker Gifts Recruiting CGFM Executive Meetings Lunch 2019 PDT Community Service	\$	1,750.00 500.00 1,250.00	\$ 7,582.00 6,000.00 200.00 200.00 500.00 800.00 400.00 100.00 250.00 400.00 (1,250.00) 400.00	\$	9,332.00 6,000.00 200.00 1,000.00 800.00 650.00 400.00 250.00 400.00 700.00
Event Brite Fees Bank Service Charges Website Maint Miscellaneous Sponsors		37.62 - - -	100.00 100.00 282.38 50.00 250.00		100.00 100.00 320.00 50.00 250.00
Total Disbursements	\$	3,537.62	\$ 17,614.38	\$	21,152.00
Net Change	\$	(2,937.61)	\$ (1,835.61)	\$	(1,102.00)



### Statement of Net Assets August 31, 2019

### **ASSETS**

Current	Assets.
Current	ASSELS.

Checking Account Per Books as of 8/31/2019

\$ 10,733.43

Total Net Assets Per Books as of 8/31/2019

\$ 10,733.43



## Statement of Activities For the Two Months Ended August 31, 2019

CASH RECEIPTS	Current Month			ar-to-Date FY 2020
Luncheons meetings	\$	-	\$	-
Training Seminars	\$	-		-
PDC profit sharing	\$	-		-
Membership	\$	-		600.01
Membership Incentives	\$	-		-
Interest Income on Checking Account	\$	-		-
Chapter Scholarships Awards	\$	-		-
PDC Sponsorships	\$	-		-
PDC Registration Fees	\$	-		-
Sponsorships Total Cash Receipts	\$ \$ \$ \$ \$ \$ \$ <u>\$ \$ \$ </u>		\$	600.01
Total Cash Receipts	<u> </u>		Φ	600.01
DISBURSEMENTS				
Luncheon Meetings	\$	-	\$	1,750.00
Training Seminars		-		-
Print, Postage & Supplies		-		-
Early Careers		-		-
Scholarships		-		500.00
Donations		-		-
Chapter Awards		-		-
Membership Awards		-		-
Membership Committee		-		-
Speaker Gifts		-		-
Recruiting CGFM		-		-
Executive Lunch Meetings		-		-
2019 PDT		_		1,250.00
Community Service		_		-
Event Brite Fees		_		_
Bank Service Charges		37.41		75.03
Website Maintenance		-		-
Miscellaneous		-		-
Total Disbursements	\$	37.41	\$	3,575.03
Net Change	\$	(37.41)	\$	(2,975.02)
Beginning Cash Balance on 8/1/2019			\$	10,770.84
Ending Cash Balance as of 8/31/2019			\$	10,733.43



Receipts	Year to Date 2020	Variance	Fis	Proposed cal Year Budget 2020
Luncheon Meetings Training Seminars Membership Membership Incentives Interest Income on Checking Account	\$ - 600.01 -	\$ (4,600.00) (10,000.00) (649.99) (200.00)	\$	4,600.00 10,000.00 1,250.00 200.00
PDC Profit Sharing Chapter Scholarships PDC Sponsorships PDC Fees	- - -	- - -		- -
Sponsorships	 <u>-</u>	(4,000.00)		4,000.00
Total Cash Receipts	\$ 600.01	\$ (19,449.99)	\$	20,050.00
Disbursements				
Luncheon Meetings Training Seminars Print, Postage & Supplies Early Careers Scholarships Chapter Awards Membership Awards Membership Committee Sponsor Award Speaker Gifts Recruiting CGFM Executive Meetings Lunch 2019 PDT Community Service Event Brite Fees Bank Service Charges Website Maint Miscellaneous Sponsors	\$ 1,750.00 500.00 1,250.00 - 75.03	\$ 7,582.00 6,000.00 200.00 200.00 500.00 800.00 400.00 100.00 250.00 400.00 700.00 (1,250.00) 400.00 244.97 50.00 250.00	\$	9,332.00 6,000.00 200.00 200.00 1,000.00 800.00 650.00 400.00 250.00 400.00 700.00 - - 400.00 100.00 320.00 50.00 250.00
Total Disbursements	\$ 3,575.03	\$ 17,576.97	\$	21,152.00
Net Change	\$ (2,975.02)	\$ (1,873.02)	\$	(1,102.00)



### Statement of Net Assets September 30, 2019

#### **ASSETS**

Current Assets:

Checking Account Per Books as of 9/30/2019 \$ 9,462.04

Total Net Assets Per Books as of 9/30/2019

\$ 9,462.04



## Statement of Activities For the Three Months Ended September 30, 2019

CASH RECEIPTS	Current Month	Year-to-Date FY 2020			
Luncheons meetings	\$ 1,080.00	\$	1,080.00		
Training Seminars	\$ -		-		
PDC profit sharing	\$ -		-		
Membership	\$ -		600.01		
Membership Incentives	\$ -		-		
Interest Income on Checking Account	\$ -		-		
Chapter Scholarships Awards	\$ -		<b>-</b>		
PDC Sponsorships	\$ 500.00		500.00		
PDC Registration Fees	\$ -		-		
Sponsorships	\$ -				
Total Cash Receipts	\$ 1,580.00	\$	2,180.01		
DISBURSEMENTS					
Luncheon Meetings	\$ 2,210.22	\$	3,960.22		
Training Seminars	-		-		
Print, Postage & Supplies	-		-		
Early Careers	-		<b>-</b>		
Scholarships	-		500.00		
Donations	-		-		
Chapter Awards	-		-		
Membership Awards	-		-		
Membership Committee Speaker Gifts	-		-		
Recruiting	-		-		
CGFM	-		_		
Executive Lunch Meetings	_		_		
2019 PDT	_		1,250.00		
Community Service	_		-		
Event Brite Fees	122.04		122.04		
Bank Service Charges	35.79		110.82		
Website Maintenance	-		_		
Miscellaneous	483.34		483.34		
Total Disbursements	\$ 2,851.39	\$	6,426.42		
Net Change	\$ (1,271.39)	\$	(4,246.41)		
Beginning Cash Balance on 9/1/2019		\$	10,733.43		
Ending Cash Balance as of 9/30/2019		\$	9,462.04		



Receipts	Fiscal	Year to Date 2020	Variance	Fisc	Proposed cal Year Budget 2020
Luncheon Meetings Training Seminars Membership Membership Incentives	\$	1,080.00 - 600.01 -	\$ (3,520.00) (10,000.00) (649.99) (200.00)	\$	4,600.00 10,000.00 1,250.00 200.00
Interest Income on Checking Account PDC Profit Sharing Chapter Scholarships PDC Sponsorships		- - - 500.00	- - - 500.00		- - -
PDC Fees Sponsorships		<u>-</u>	(4,000.00)		4,000.00
Total Cash Receipts	\$	2,180.01	\$ (17,869.99)	\$	20,050.00
Disbursements					
Luncheon Meetings Training Seminars Print, Postage & Supplies Early Careers Scholarships Chapter Awards Membership Awards Membership Committee Sponsor Award Speaker Gifts Recruiting CGFM	\$	3,960.22 - - - 500.00 - - - - -	\$ 5,371.78 6,000.00 200.00 200.00 500.00 800.00 650.00 400.00 250.00 400.00 700.00	\$	9,332.00 6,000.00 200.00 200.00 1,000.00 800.00 650.00 400.00 250.00 400.00 700.00
Executive Meetings Lunch 2019 PDT Community Service Event Brite Fees Bank Service Charges Website Maint Miscellaneous Sponsors		1,250.00 - 122.04 110.82 - 483.34	(1,250.00) 400.00 (22.04) 209.18 50.00 (233.34)		400.00 100.00 320.00 50.00 250.00
Total Disbursements	\$	6,426.42	\$ 14,725.58	\$	21,152.00
Net Change	\$	(4,246.41)	\$ (3,144.41)	\$	(1,102.00)



### Statement of Net Assets October 31, 2019

#### **ASSETS**

Current Assets:

Checking Account Per Books as of 10/31/2019 \$ 9,789.56

Total Net Assets Per Books as of 10/31/2019 \$ 9,789.56



### Statement of Activities For the Four Months Ended October 31, 2019

CASH RECEIPTS	Current Month		ar-to-Date FY 2020
Luncheons meetings	\$ 30.00	\$	1,110.00
Training Seminars	\$ -		-
PDC profit sharing	\$ -		-
Membership	\$ 335.00		935.01
Membership Incentives	\$ -		-
Interest Income on Checking Account	\$ -		-
Chapter Scholarships Awards	\$ -		
PDC Sponsorships	\$ - \$ -		500.00
PDC Registration Fees	\$ -		-
Sponsorships	\$ - \$ 365.00	Φ.	0.545.04
Total Cash Receipts	\$ 365.00	\$	2,545.01
DISBURSEMENTS			
Luncheon Meetings	\$ -	\$	3,960.22
Training Seminars	-		-
Print, Postage & Supplies	-		-
Early Careers	-		<b>-</b>
Scholarships	-		500.00
Donations	-		-
Chapter Awards	-		-
Membership Awards	-		-
Membership Committee Speaker Gifts	-		-
Recruiting	-		-
CGFM	_		_
Executive Lunch Meetings	_		_
2019 PDT	_		1,250.00
Community Service	_		-
Event Brite Fees	-		122.04
Bank Service Charges	37.48		148.30
Website Maintenance	-		-
Miscellaneous	-		483.34
Total Disbursements	\$ 37.48	\$	6,463.90
Net Change	\$ 327.52	\$	(3,918.89)
Beginning Cash Balance on 10/1/2019		\$	9,462.04
Ending Cash Balance as of 10/31/2019		\$	9,789.56



Receipts	Fiscal	Year to Date 2020	Variance	Fisc	Proposed al Year Budget 2020
Luncheon Meetings Training Seminars Membership Membership Incentives	\$	1,110.00 - 935.01 -	\$ (3,490.00) (10,000.00) (314.99) (200.00)	\$	4,600.00 10,000.00 1,250.00 200.00
Interest Income on Checking Account PDC Profit Sharing Chapter Scholarships PDC Sponsorships PDC Fees		- - - 500.00	- - - 500.00		- -
Sponsorships		-	(4,000.00)		4,000.00
Total Cash Receipts	\$	2,545.01	\$ (17,504.99)	\$	20,050.00
Disbursements					
Luncheon Meetings Training Seminars Print, Postage & Supplies Early Careers Scholarships Chapter Awards Membership Awards Membership Committee Sponsor Award Speaker Gifts Recruiting CGFM Executive Meetings Lunch 2019 PDT Community Service Event Brite Fees Bank Service Charges Website Maint	<b>\$</b>	3,960.22 500.00 1,250.00 - 122.04 148.30	\$ 5,371.78 6,000.00 200.00 200.00 500.00 800.00 400.00 100.00 250.00 400.00 (1,250.00) 400.00 (22.04) 171.70 50.00	\$	9,332.00 6,000.00 200.00 200.00 1,000.00 800.00 650.00 400.00 250.00 400.00 700.00 400.00 100.00 320.00 50.00
Miscellaneous Sponsors		483.34	(233.34)		250.00
Total Disbursements	\$	6,463.90	\$ 14,688.10	\$	21,152.00
Net Change	\$	(3,918.89)	\$ (2,816.89)	\$	(1,102.00)



### **Statement of Net Assets November 30, 2019**

#### **ASSETS**

**Current Assets:** 

Checking Account Per Books as of 11/30/2019

7,363.42

Total Net Assets Per Books as of 11/30/2019 7,363.42



### Statement of Activities For the Five Months Ended November 30, 2019

CASH RECEIPTS	Current Month	_	ear-to-Date FY 2020
Luncheons meetings	\$ 1,080.00	\$	2,190.00
Training Seminars	\$ -		-
PDC profit sharing	\$ -		-
Membership	\$ -		935.01
Membership Incentives	\$ -		-
Interest Income on Checking Account	\$ -		-
Chapter Scholarships Awards	\$ -		-
PDC Sponsorships	\$ -		500.00
PDC Registration Fees	\$ - \$ -		-
Sponsorships Total Cash Receipts	\$ 1,080.00	\$	3,625.01
Total Casif Receipts	<u>φ 1,060.00</u>	Φ	3,023.01
DISBURSEMENTS			
Luncheon Meetings	\$ 3,349.69	\$	7,309.91
Training Seminars	-		-
Print, Postage & Supplies	-		-
Early Careers	-		-
Scholarships	-		500.00
Donations	-		-
Chapter Awards	-		-
Membership Awards	-		-
Membership Committee Speaker Gifts	-		-
Recruiting	-		-
CGFM	_		_
Executive Lunch Meetings	_		_
2019 PDT	_		1,250.00
Community Service	-		, -
Event Brite Fees	118.65		240.69
Bank Service Charges	37.80		186.10
Website Maintenance	-		-
Miscellaneous	-		483.34
Total Disbursements	\$ 3,506.14	\$	9,970.04
Net Change	\$ (2,426.14)	\$	(6,345.03)
Beginning Cash Balance on 11/1/2019		\$	9,789.56
Ending Cash Balance as of 11/30/2019		\$	7,363.42



Receipts	Fiscal	Year to Date 2020	Variance	Fisc	Proposed cal Year Budget 2020
Luncheon Meetings Training Seminars Membership Membership Incentives	\$	2,190.00 - 935.01 -	\$ (2,410.00) (10,000.00) (314.99) (200.00)	\$	4,600.00 10,000.00 1,250.00 200.00
Interest Income on Checking Account PDC Profit Sharing Chapter Scholarships PDC Sponsorships PDC Fees		- - - 500.00	- - - 500.00		- - -
Sponsorships		-	(4,000.00)		4,000.00
Total Cash Receipts	\$	3,625.01	\$ (16,424.99)	\$	20,050.00
Disbursements					
Luncheon Meetings Training Seminars Print, Postage & Supplies Early Careers Scholarships Chapter Awards Membership Awards Membership Committee Sponsor Award Speaker Gifts Recruiting CGFM Executive Meetings Lunch 2019 PDT Community Service Event Brite Fees Bank Service Charges Website Maint	<b>\$</b>	7,309.91 500.00 1,250.00 - 240.69 186.10	\$ 2,022.09 6,000.00 200.00 200.00 500.00 800.00 650.00 400.00 250.00 400.00 700.00 - (1,250.00) 400.00 (140.69) 133.90 50.00	\$	9,332.00 6,000.00 200.00 200.00 1,000.00 800.00 650.00 400.00 250.00 400.00 700.00 400.00 100.00 320.00 50.00
Miscellaneous Sponsors		483.34	(233.34)		250.00
Total Disbursements	\$	9,970.04	\$ 11,181.96	\$	21,152.00
Net Change	\$	(6,345.03)	\$ (5,243.03)	\$	(1,102.00)



## Statement of Net Assets December 31, 2019

#### **ASSETS**

**Current Assets:** 

Checking Account Per Books as of 12/31/2019

\$ 7,325.71

Total Net Assets Per Books as of 12/31/2019

\$ 7,325.71



### Statement of Activities For the Six Months Ended December 31, 2019

CASH RECEIPTS	Current Month	Year-to-Date FY 2020		
Luncheons meetings	\$ -	\$	2,190.00	
Training Seminars	\$ -		-	
PDC profit sharing	\$ - \$ -		-	
Membership	\$ -		935.01	
Membership Incentives	\$ -		-	
Interest Income on Checking Account	\$ -		-	
Chapter Scholarships Awards	\$ - \$ - \$ -		-	
PDC Sponsorships	\$ -		500.00	
PDC Registration Fees	\$ -		-	
Sponsorships	\$ -		0.005.04	
Total Cash Receipts	\$ -	\$	3,625.01	
DISBURSEMENTS				
Luncheon Meetings	\$ -	\$	7,309.91	
Training Seminars	-		-	
Print, Postage & Supplies	-		-	
Early Careers	-		-	
Scholarships	-		500.00	
Donations	-		-	
Chapter Awards	-		-	
Membership Awards	-		-	
Membership Committee	-		-	
Speaker Gifts	-		-	
Recruiting	-		-	
CGFM	-		-	
Executive Lunch Meetings	-		4 050 00	
2019 PDT	-		1,250.00	
Community Service Event Brite Fees	-		240.69	
Bank Service Charges	- 37.71		223.81	
Website Maintenance	31.11		223.01	
Miscellaneous	<u>-</u>		483.34	
Miscellarieous	<u>-</u>		403.34	
Total Disbursements	\$ 37.71	\$	10,007.75	
Net Change	\$ (37.71)	\$	(6,382.74)	
Beginning Cash Balance on 12/1/2019		\$	7,363.42	
Ending Cash Balance as of 12/31/2019		\$	7,325.71	



Receipts	Fisca	l Year to Date 2020		Variance	Fise	Proposed cal Year Budget 2020
Luncheon Meetings Training Seminars Membership	\$	2,190.00 - 935.01	\$	(2,410.00) (10,000.00) (314.99)	\$	4,600.00 10,000.00 1,250.00
Membership Incentives Interest Income on Checking Account		-		(200.00)		200.00
PDC Profit Sharing		-		-		-
Chapter Scholarships		-		-		-
PDC Sponsorships PDC Fees		500.00		500.00		
Sponsorships		-		(4,000.00)		4,000.00
T. (10. 1. D. ) . (	•	0.005.04	•	(40,404,00)	•	00.050.00
Total Cash Receipts	\$	3,625.01	\$	(16,424.99)	\$	20,050.00
Disbursements						
Luncheon Meetings	\$	7,309.91	\$	2,022.09	\$	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		500.00		500.00		1,000.00
Chapter Awards		-		800.00		800.00 650.00
Membership Awards Membership Committee		-		650.00 400.00		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		1,250.00		(1,250.00)		-
Community Service		-		400.00		400.00
Event Brite Fees		240.69		(140.69)		100.00
Bank Service Charges		223.81		96.19		320.00
Website Maint		-		50.00		50.00
Miscellaneous Sponsors		483.34		(233.34)		250.00
Total Disbursements	\$	10,007.75	\$	11,144.25	\$	21,152.00
	_ *	-,	T	, · · · · · · ·	<u>,                                      </u>	,
Net Change	\$	(6,382.74)	\$	(5,280.74)	\$	(1,102.00)



## Statement of Net Assets January 31, 2020

#### **ASSETS**

**Current Assets:** 

Checking Account Per Books as of 1/31/2020 \$ 7,351.30

Total Net Assets Per Books as of 1/31/2020 \$ 7,351.30



### Statement of Activities For the Seven Months Ended January 31, 2020

CASH RECEIPTS	Current Month	ear-to-Date FY 2020
Luncheons meetings	\$ -	\$ 2,190.00
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ 75.00	1,010.01
Membership Incentives Interest Income on Checking Account	\$ - \$ 5,110.00	- 5,110.00
Chapter Scholarships Awards		-
PDC Sponsorships	\$ - \$ -	500.00
PDC Registration Fees	\$ -	-
Sponsorships	\$ -	-
Total Cash Receipts	\$ 5,185.00	\$ 8,810.01
DISBURSEMENTS		
Luncheon Meetings	\$ -	\$ 7,309.91
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	500.00
Donations Assessed	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	<u>-</u>
2019 PDT	_	1,250.00
Community Service	_	1,230.00
Event Brite Fees	_	240.69
Bank Service Charges	49.41	273.22
Website Maintenance	-	-
Miscellaneous	5,110.00	5,593.34
Total Disbursements	\$ 5,159.41	\$ 15,167.16
Net Change	\$ 25.59	\$ (6,357.15)
Beginning Cash Balance on 1/1/2020		\$ 7,325.71
Ending Cash Balance as of 1/31/2020		\$ 7,351.30



Receipts	Fisca	l Year to Date 2020	Variance	Fisc	Proposed cal Year Budget 2020
Luncheon Meetings	\$	2,190.00	\$ (2,410.00)	\$	4,600.00
Training Seminars Membership		- 1 010 01	(10,000.00)		10,000.00
Membership Incentives		1,010.01 -	(239.99) (200.00)		1,250.00 200.00
Interest Income on Checking Account		5,110.00	5,110.00		-
PDC Profit Sharing		-	-		-
Chapter Scholarships PDC Sponsorships		500.00	- 500.00		-
PDC Fees		-	-		
Sponsorships		-	(4,000.00)		4,000.00
Total Cash Receipts	_\$	8,810.01	\$ (11,239.99)	\$	20,050.00
Disbursements					
Luncheon Meetings	\$	7,309.91	\$ 2,022.09	\$	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 Chapter Awards		500.00	500.00 800.00		1,000.00 800.00
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		-	- (4.050.00)		-
2019 PDT		1,250.00	(1,250.00)		400.00
Community Service Event Brite Fees		240.69	400.00 (140.69)		400.00 100.00
Bank Service Charges		273.22	46.78		320.00
Website Maint		-	50.00		50.00
Miscellaneous		5,593.34	(5,343.34)		250.00
Sponsors		-	-		-
Total Disbursements	\$	15,167.16	\$ 5,984.84	\$	21,152.00
Net Change	\$	(6,357.15)	\$ (5,255.15)	\$	(1,102.00)



## Statement of Net Assets February 29, 2020

#### **ASSETS**

**Current Assets:** 

Checking Account Per Books as of 2/29/2020 \$ 7,309.65

Total Net Assets Per Books as of 2/29/2020 \$ 7,309.65



## Statement of Activities For the Eight Months Ended February 29, 2020

CASH RECEIPTS	Current Month		ar-to-Date FY 2020
Luncheons meetings	\$ -	\$	2,190.00
Training Seminars	\$ -		-
PDC profit sharing	\$ -		-
Membership	\$ -		1,010.01
Membership Incentives	\$ -		-
Interest Income on Checking Account	\$ -		5,110.00
Chapter Scholarships Awards	\$ - \$ - \$ - \$ - \$ -		-
PDC Sponsorships	\$ -		500.00
PDC Registration Fees	\$ -		-
Sponsorships	<u>\$ -</u>	Φ.	0.010.01
Total Cash Receipts	<u> </u>	\$	8,810.01
DISBURSEMENTS			
Luncheon Meetings	\$ -	\$	7,309.91
Training Seminars	-		-
Print, Postage & Supplies	-		-
Early Careers	-		-
Scholarships	-		500.00
Donations	-		-
Chapter Awards	-		-
Membership Awards	-		-
Membership Committee	-		-
Speaker Gifts Recruiting	-		-
CGFM	<del>-</del>		-
Executive Lunch Meetings	<u>-</u>		_
2019 PDT	_		1,250.00
Community Service	_		1,230.00
Event Brite Fees	_		240.69
Bank Service Charges	41.65		314.87
Website Maintenance	-		-
Miscellaneous	-		5,593.34
Total Disbursements	\$ 41.65	\$	15,208.81
Net Change	\$ (41.65)	\$	(6,398.80)
Beginning Cash Balance on 2/1/2020		\$	7,351.30
Ending Cash Balance as of 2/29/2020		\$	7,309.65



Receipts	Fiscal	Year to Date 2020	Variance	Fisc	Proposed cal Year Budget 2020
Luncheon Meetings	\$	2,190.00	\$ (2,410.00)	\$	4,600.00
Training Seminars Membership		- 1,010.01	(10,000.00) (239.99)		10,000.00 1,250.00
Membership Incentives		-	(200.00)		200.00
Interest Income on Checking Account		5,110.00	5,110.00		-
PDC Profit Sharing Chapter Scholarships		-	-		-
PDC Sponsorships		500.00	500.00		
PDC Fees		-	- (4,000,00)		4 000 00
Sponsorships		-	(4,000.00)		4,000.00
Total Cash Receipts	\$	8,810.01	\$ (11,239.99)	\$	20,050.00
Disbursements					
Luncheon Meetings	\$	7,309.91	\$ 2,022.09	\$	9,332.00
Training Seminars		-	6,000.00		6,000.00
Print, Postage & Supplies		-	200.00		200.00
Early Careers Scholarships		500.00	200.00 500.00		200.00 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		- 1,250.00	- (1.250.00)		-
Community Service		1,250.00	(1,250.00) 400.00		400.00
Event Brite Fees		240.69	(140.69)		100.00
Bank Service Charges		314.87	5.13		320.00
Website Maint		-	50.00		50.00
Miscellaneous		5,593.34	(5,343.34)		250.00
Sponsors		-	-		
Total Disbursements	\$	15,208.81	\$ 5,943.19	\$	21,152.00
Net Change	\$	(6,398.80)	\$ (5,296.80)	\$	(1,102.00)



## Statement of Net Assets March 31, 2020

#### **ASSETS**

Current Assets:

Checking Account Per Books as of 3/31/2020 \$ 7,268.91

Total Net Assets Per Books as of 3/31/2020 \$ 7,268.91



## Statement of Activities For the Nine Months Ended March 31, 2020

CASH RECEIPTS	Current Month	_	ar-to-Date FY 2020
Luncheons meetings	\$ -	\$	2,190.00
Training Seminars	\$ -		-
PDC profit sharing	\$ -		-
Membership	\$ -		1,010.01
Membership Incentives	\$ -		
Interest Income on Checking Account	\$ 0.02		5,110.02
Chapter Scholarships Awards	\$ - \$ - \$ - \$ -		-
PDC Sponsorships PDC Registration Fees	<b>ф</b> -		500.00
Sponsorships	φ - ¢		-
Total Cash Receipts	\$ 0.02	\$	8,810.03
Total Gash Neccipis	ψ 0.02	Ψ	0,010.00
DISBURSEMENTS			
Luncheon Meetings	\$ -	\$	7,309.91
Training Seminars	-		-
Print, Postage & Supplies	-		-
Early Careers	-		-
Scholarships Donations	-		500.00
Chapter Awards	_		-
Membership Awards	_		_
Membership Committee	_		_
Speaker Gifts	_		_
Recruiting	-		-
CGFM	-		-
Executive Lunch Meetings	-		-
2019 PDT	-		1,250.00
Community Service	-		-
Event Brite Fees	-		240.69
Bank Service Charges	40.76		355.63
Website Maintenance	-		-
Miscellaneous	-		5,593.34
Total Disbursements	\$ 40.76	\$	15,249.57
Net Change	\$ (40.74)	\$	(6,439.54)
Beginning Cash Balance on 3/1/2020		\$	7,309.65
Ending Cash Balance as of 3/31/2020		<u>\$</u>	7,268.91



Receipts	Fisca	l Year to Date 2020		Variance	Fis	Proposed scal Year Budget 2020
Luncheon Meetings	\$	2,190.00	\$	(2,410.00)	\$	4,600.00
Training Seminars		-		(10,000.00)		10,000.00
Membership Membership Incentives		1,010.01		(239.99) (200.00)		1,250.00 200.00
Interest Income on Checking Account		5,110.02		5,110.02		-
PDC Profit Sharing		-		-		-
Chapter Scholarships		- 500.00		- 500.00		-
PDC Sponsorships PDC Fees		500.00		500.00		
Sponsorships		-		(4,000.00)		4,000.00
Total Cash Receipts	\$	8,810.03	\$	(11,239.97)	\$	20,050.00
Total Casil Receipts	Ψ	0,010.03	φ	(11,239.91)	φ	20,030.00
Disbursements						
Luncheon Meetings	\$	7,309.91	\$	2,022.09	\$	9,332.00
Training Seminars		-		6,000.00		6,000.00
Print, Postage & Supplies		-		200.00		200.00
Early Careers		500.00		200.00		200.00
Scholarships Chapter Awards		500.00		500.00 800.00		1,000.00 800.00
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		- 1,250.00		- (4.250.00)		-
Community Service		1,250.00		(1,250.00) 400.00		400.00
Event Brite Fees		240.69		(140.69)		100.00
Bank Service Charges		355.63		(35.63)		320.00
Website Maint		-		`50.00 <sup>´</sup>		50.00
Miscellaneous		5,593.34		(5,343.34)		250.00
Sponsors		-		-		-
Total Disbursements	\$	15,249.57	\$	5,902.43	\$	21,152.00
Net Change	\$	(6,439.54)	\$	(5,337.54)	\$	(1,102.00)



### Statement of Net Assets April 30, 2020

### **ASSETS**

**Current Assets:** 

Checking Account Per Books as of 4/30/2020 \$8,271.50

Total Net Assets Per Books as of 4/30/2020 \$8,271.50



## Statement of Activities For the Ten Months Ended April 30, 2020

CASH RECEIPTS	Current Month	Year-to-Date FY 2020		
Luncheons meetings	\$ -	\$ 2,190.00		
Training Seminars	\$ -	-		
PDC profit sharing	\$ -	-		
Membership	\$ 1,043.34	2,053.35		
Membership Incentives	\$ -	-		
Interest Income on Checking Account	\$ -	5,110.02		
Chapter Scholarships Awards PDC Sponsorships	\$ -	- 500.00		
PDC Sponsorships PDC Registration Fees	\$ - \$ -	500.00		
Sponsorships	\$ -	-		
Total Cash Receipts	\$ 1,043.34	\$ 9,853.37		
DISBURSEMENTS				
Luncheon Meetings	\$ -	\$ 7,309.91		
Training Seminars	-	-		
Print, Postage & Supplies	-	-		
Early Careers	-	-		
Scholarships	-	500.00		
Donations Chapter Awards	-	-		
Chapter Awards Membership Awards	-	-		
Membership Committee	_	-		
Speaker Gifts		-		
Recruiting	-	-		
CGFM	-	-		
Executive Lunch Meetings	-	-		
2019 PDT	-	1,250.00		
Community Service	-	-		
Event Brite Fees	-	240.69		
Bank Service Charges	40.75	396.38		
Website Maintenance	-	<b>-</b>		
Miscellaneous	-	5,593.34		
Total Disbursements	\$ 40.75	\$ 15,290.32		
Net Change	\$ 1,002.59	\$ (5,436.95)		
Beginning Cash Balance on 4/1/2020		\$ 7,268.91		
Ending Cash Balance as of 4/30/2020		\$ 8,271.50		



Receipts	Fisca	l Year to Date 2020	Variance	Fis	Proposed cal Year Budget 2020
Luncheon Meetings Training Seminars	\$	2,190.00	\$ (2,410.00) (10,000.00)	\$	4,600.00 10,000.00
Membership		2,053.35	803.35		1,250.00
Membership Incentives		, -	(200.00)		200.00
Interest Income on Checking Account		5,110.02	5,110.02		-
PDC Profit Sharing		-	-		-
Chapter Scholarships		500.00	- 500.00		-
PDC Sponsorships PDC Fees		500.00	500.00		
Sponsorships		-	(4,000.00)		4,000.00
Total Cash Receipts	\$	9,853.37	\$ (10,196.63)	\$	20,050.00
		0,000.0.	 (10,100.00)	<u> </u>	
Disbursements					
Luncheon Meetings	\$	7,309.91	\$ 2,022.09	\$	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 Chapter Awards		500.00	500.00 800.00		1,000.00 800.00
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		1 250 00	- (1.250.00)		-
Community Service		1,250.00	(1,250.00) 400.00		400.00
Event Brite Fees		240.69	(140.69)		100.00
Bank Service Charges		396.38	(76.38)		320.00
Website Maint		-	`50.00 <sup>′</sup>		50.00
Miscellaneous		5,593.34	(5,343.34)		250.00
Sponsors		-	-		-
Total Disbursements	\$	15,290.32	\$ 5,861.68	\$	21,152.00
Net Change	\$	(5,436.95)	\$ (4,334.95)	\$	(1,102.00)



### Statement of Net Assets May 31, 2020

#### **ASSETS**

**Current Assets:** 

Checking Account Per Books as of 5/31/2020 \$8,230.74

Total Net Assets Per Books as of 5/31/2020 \$8,230.74



### Statement of Activities For the Eleven Months Ended May 31, 2020

CASH RECEIPTS	Current Month	ar-to-Date FY 2020	
Luncheons meetings	\$ -	\$ 2,190.00	
Training Seminars	\$ -	-	
PDC profit sharing	\$ -	-	
Membership	\$ -	2,053.35	
Membership Incentives	\$ -	-	
Interest Income on Checking Account	\$ - \$ - \$ - \$ - \$ -	5,110.02	
Chapter Scholarships Awards	\$ -	-	
PDC Sponsorships	\$ -	500.00	
PDC Registration Fees	\$ -	-	
Sponsorships	\$ -	 	
Total Cash Receipts	\$ -	\$ 9,853.37	
DISBURSEMENTS			
Luncheon Meetings	\$ -	\$ 7,309.91	
Training Seminars	-	-	
Print, Postage & Supplies	-	-	
Early Careers	-	-	
Scholarships	-	500.00	
Donations	-	-	
Chapter Awards	-	-	
Membership Awards	-	-	
Membership Committee	-	-	
Speaker Gifts	-	-	
Recruiting	-	-	
CGFM	-	-	
Executive Lunch Meetings	-	4 050 00	
2019 PDT Community Service	-	1,250.00	
Event Brite Fees	=	240.69	
Bank Service Charges	40.76	437.14	
Website Maintenance	40.70	437.14	
Miscellaneous	<u>-</u>	5,593.34	
Wissellariesus		0,000.04	
Total Disbursements	\$ 40.76	\$ 15,331.08	
Net Change	\$ (40.76)	\$ (5,477.71)	
Beginning Cash Balance on 5/1/2020		\$ 8,271.50	
Ending Cash Balance as of 5/31/2020		\$ 8,230.74	



Receipts	Fisca	l Year to Date 2020	Variance	Fisc	Proposed al Year Budget 2020
Luncheon Meetings	\$	2,190.00	\$ (2,410.00)	\$	4,600.00
Training Seminars		-	(10,000.00)		10,000.00
Membership Membership Incentives		2,053.35	803.35 (200.00)		1,250.00 200.00
Interest Income on Checking Account		5,110.02	5,110.02		-
PDC Profit Sharing		-	-		-
Chapter Scholarships PDC Sponsorships		500.00	- 500.00		-
PDC Fees		-	-		
Sponsorships		-	(4,000.00)		4,000.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Cash Receipts	\$	9,853.37	\$ (10,196.63)	\$	20,050.00
Disbursements					
Luncheon Meetings	\$	7,309.91	\$ 2,022.09	\$	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 Chapter Awards		500.00	500.00 800.00		1,000.00 800.00
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		-	- (4.050.00)		-
2019 PDT		1,250.00	(1,250.00)		400.00
Community Service Event Brite Fees		240.69	400.00 (140.69)		400.00 100.00
Bank Service Charges		437.14	(117.14)		320.00
Website Maint		-	50.00		50.00
Miscellaneous		5,593.34	(5,343.34)		250.00
Sponsors		-	- '		-
Total Disbursements	\$	15,331.08	\$ 5,820.92	\$	21,152.00
Net Change	\$	(5,477.71)	\$ (4,375.71)	\$	(1,102.00)



## Statement of Net Assets June 30, 2020

#### **ASSETS**

Current Assets:

Checking Account Per Books as of 6/30/2020 \$ 8,640.65

Total Net Assets Per Books as of 6/30/2020 \$8,640.65



# Statement of Activities For the Twelve Months Ended June 30, 2020

CASH RECEIPTS	Current Month	ear-to-Date FY 2020	
Luncheons meetings	\$ 740.00	\$ 2,930.00	
Training Seminars	\$ -	-	
PDC profit sharing	\$ -	-	
Membership	\$ -	2,053.35	
Membership Incentives	\$ -	-	
Interest Income on Checking Account	\$ 0.03	5,110.05	
Chapter Scholarships Awards	\$ - \$ - \$ - \$ -	-	
PDC Sponsorships	\$ -	500.00	
PDC Registration Fees	\$ -	-	
Sponsorships		 <u> </u>	
Total Cash Receipts	\$ 740.03	\$ 10,593.40	
DISBURSEMENTS			
Luncheon Meetings	\$ 54.99	\$ 7,364.90	
Training Seminars	-	-	
Print, Postage & Supplies	71.15	71.15	
Early Careers	-	-	
Scholarships	-	500.00	
Donations	-	-	
Chapter Awards	-	-	
Membership Awards	-	-	
Membership Committee	-	-	
Speaker Gifts	30.00	30.00	
Recruiting	-	-	
CGFM	-	-	
Executive Lunch Meetings 2019 PDT	-	4 050 00	
Community Service	-	1,250.00	
Event Brite Fees	103.23	343.92	
Bank Service Charges	40.75	477.89	
Website Maintenance			
Miscellaneous	30.00	5,623.34	
Total Disbursements	\$ 330.12	\$ 15,661.20	
Net Change	\$ 409.91	\$ (5,067.80)	
Beginning Cash Balance on 6/1/2020		\$ 8,230.74	
Ending Cash Balance as of 6/30/2020		\$ 8,640.65	



Receipts	Fiscal Year to Date 2020		Variance	Proposed Fiscal Year Budget 2020	
Luncheon Meetings	\$	2,930.00	\$ (1,670.00)	\$	4,600.00
Training Seminars Membership		- 2,053.35	(10,000.00) 803.35		10,000.00 1,250.00
Membership Incentives		-	(200.00)		200.00
Interest Income on Checking Account		5,110.05	5,110.05		-
PDC Profit Sharing Chapter Scholarships		-	-		-
PDC Sponsorships		500.00	500.00		
PDC Fees Sponsorships		-	- (4,000.00)		4,000.00
Sponsorships			(4,000.00)		4,000.00
Total Cash Receipts	\$	10,593.40	\$ (9,456.60)	\$	20,050.00
Disbursements					
Luncheon Meetings	\$	7,364.90	\$ 1,967.10	\$	9,332.00
Training Seminars			6,000.00		6,000.00
Print, Postage & Supplies		71.15	128.85		200.00
Early Careers Scholarships		- 500.00	200.00 500.00		200.00 1,000.00
Chapter Awards		300.00	800.00		800.00
Membership Awards		_	650.00		650.00
Membership Committee		-	400.00		400.00
Sponsor Award		-	100.00		100.00
Speaker Gifts		30.00	220.00		250.00
Recruiting		-	400.00		400.00
CGFM		-	700.00		700.00
Executive Meetings Lunch 2019 PDT		1,250.00	- (1,250.00)		-
Community Service		1,230.00	400.00		400.00
Event Brite Fees		343.92	(243.92)		100.00
Bank Service Charges		477.89	(157.89)		320.00
Website Maint		-	50.00		50.00
Miscellaneous Sponsors		5,623.34 -	(5,373.34)		250.00 -
·					_
Total Disbursements	\$	15,661.20	\$ 5,490.80	\$	21,152.00
Net Change	\$	(5,067.80)	\$ (3,965.80)	\$	(1,102.00)