

<b>FSCPM</b>												
<b>Statement of Financial Position</b>												
(Balance Sheet)												
31-Dec-14												
<b>ASSETS</b>												
<b>Current Assets:</b>												
Cash - Checking Account # 1449	\$12,947.14											
Cash-Savings Account #5314	1,289.57											
Cash-Savings Account #5327	1,084.69											
<b>TOTAL ASSETS</b>	<b>\$15,321.40</b>											
<b>LIABILITIES AND NET ASSETS</b>												
<b>Liabilities</b>												
Symposium reimbursement	87.73											
Chapter Membership reimbursement	1,000.00											
<b>TOTAL LIABILITIES</b>	<b>\$1,087.73</b>											
<b>TOTAL NET ASSETS</b>	<b>\$14,233.67</b>											
<b>FSCPM</b>												
<b>Income Statement</b>												
For the Period Ending Dec 31, 2014												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Revenues:</b>												
Membership dues	\$ 300.00	\$1,010.00	\$718.50	\$240.00	\$110.00	\$240.00	\$218.00	\$850.00	\$310.00	\$110.00	\$790.00	\$970.00
Miscellaneous - Symposium Registration						\$80.00	\$390.00	\$2,900.00	\$1,730.00			
CPM Shirt Order				\$28.54	28.54	28.54						
<b>Total Revenues</b>	<b>\$300.00</b>	<b>\$1,010.00</b>	<b>\$718.50</b>	<b>\$268.54</b>	<b>\$138.54</b>	<b>\$348.54</b>	<b>\$390.00</b>	<b>\$3,750.00</b>	<b>\$2,040.00</b>	<b>\$110.00</b>	<b>\$790.00</b>	<b>\$970.00</b>
<b>Expenses:</b>												
Fl Division of Corporations Filing Fee			61.25									
2014 Symposium speaker deposit (Scotty Gunther)*			200.00									
2014 Symposium speaker deposit (Dr. Jason Littleton)*			250.00									
Annual PO Box fee				\$92.00								
NW FL Chapter start-up						500						
North FL Chapter membership dues reimbursement						665						690
NW FL Chapter membership dues reimbursement						420						195
Suncoast Chapter membership dues reimbursement						740						
NFCPM Graduation lunch							1500					
Shirt refund (D. Barber)					28.54							
Shirt refund (J Budke)							57.08					
Orlando Graduation expense								358.22				
Bartow Graduation expense									410.9			
Symposium gift cards/supply expense*									379.34			
Scotty Gunter symposium*									2300			
Lunch symposium*									1925.62			
Dr. Littleton symposium*									250			
Breakfast/misc. expenses symposium*									644.01			
Alaa-symposium*									183.91			
Symposium refund Orange County*									30			
Ft Myers Graduation expense									382.55			
Website fee (annual)									300			
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$511.25</b>	<b>\$92.00</b>	<b>\$28.54</b>	<b>\$2,325.00</b>	<b>\$1,557.08</b>	<b>\$358.22</b>	<b>\$6,806.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$885.00</b>
									6162.88**			
* indicates symposium expense												
** indicates symposium total expense												
<b>Prepared by:</b>												
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