

FSCPM																
Statement of Financial Position																
(Balance Sheet)																
2-Mar-13																
ASSETS																
Current Assets:																
Cash - Checking Account # 1449		\$10,063.39														
Cash-Savings Account #5314		1,789.13														
Cash-Savings Account #5327		1,084.38														
TOTAL ASSETS		\$12,936.90														
LIABILITIES AND NET ASSETS																
Liabilities																
TOTAL LIABILITIES		\$0.00														
TOTAL NET ASSETS		\$12,936.90														
FSCPM																
Income Statement																
For the Period Ending Mar 2, 2013													2013			
	Jan	Feb	Mar/Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb			
Revenues:																
Membership dues	\$ 1,540.00	\$510.00	\$490.00	\$0.00	\$570.00	\$460.00	\$70.00	\$40.00	\$15.00*	\$0.00						
Miscellaneous -								\$80.00			181.75					
Symposium Registration	\$270.00	\$480.00	\$375.00									\$3,430.00				
Symposium 50/50 & Raffle		\$382.00														
Total Revenues	\$1,810.00	\$1,372.00	\$865.00	\$0.00	\$570.00	\$460.00	\$70.00	\$120.00	\$15.00	\$0.00	\$181.75	\$3,430.00	\$0.00			
Expenses:																
Merchant Service Fee	105.67	117.08	106.40	\$52.90	107.60	54.70	52.50	52.90	52.50	57.50	105.50	117.90	89.74			
American Express Fee	7.87	11.20	3.58	\$0.00		11.53							9.41			
AACPM dues			\$3,620.00	\$440.00							\$80					
Chapter dues reimbursement-North FL			\$392.50													
Chapter dues reimbursement-Polk			\$47.50													
Chapter dues reimbursement-South FL			\$317.50													
Chapter dues reimbursement-Sunshine			\$60.00													
Chapter dues reimbursement-Turnpike			\$20.00													
Chapter dues reimbursement-Suncoast			\$465.00													
FL Dept of State (Corporations)			\$61.25													
Malinda Fusco reimbursement symposium registration	\$45.00															
Keli Levy reimbursement symposium registration	\$45.00															
Puff N Stuff symposium caterer	\$1,980.72						\$500.00				\$1,000.00					
Suncoast chapter reimbursement for symposium speaker	\$500.00															
AACPM annual assessment	\$100.00															
Ruthie Doles reimbursement Survey Monkey		\$199.00														
Pamela King reimbursement symposium speaker gift cards		\$112.00														
Fred Levinson reimbursement symposium		\$147.11											\$390.18			
Credit card machine replacement					320											
N FL Chapter Graduation reimbursement							625.5									
Delegates fee							135									
Reimbursement FL Center Public Mgmt. graduations								417.5								
Reimbursement Membership Diedra Lane								70								
Reimbursement Membership Samadhi Jones									15							
Reimbursement Fred AACPM conference												\$197.70				
Pepin Hospitality (symposium)												\$1,405.78				
Postage													\$18.40			
Membership refunds (18 @ \$30.00)													\$540.00			
Total Expenses	\$2,784.26	\$586.39	\$5,093.73	\$492.90	\$427.60	\$66.23	\$1,313.00	\$540.40	\$67.50	\$57.50	\$1,185.50	\$1,721.38	\$1,047.73			