

2008 CCMA Conference Income & Expense Report

Beginning Balance as of Dec. 31, 2007		\$4,481.26
Income / Deposits (Conference Registration):		
09/25/08	\$6,880.00	
10/10/08	\$5,280.00	
10/20/08	\$1,960.00	
11/10/08	\$ 428.00	
11/10/08 – Refund from 4imprint	\$ 131.58	
Dividends Paid YTD	<u>\$ 19.31</u>	
Total Income		\$14,698.89
Expenses:		
Hotel – Conference Room (with equipment rental)	\$4,640.54	
Hotel – Food (2 Breakfasts, 1 Lunch, 1 Break)	\$8,303.00	
Hotel – Reception (Thursday Evening)	\$ 989.15	
Attendee & Speaker Gifts	\$ 816.62	
Conference Supplies	\$ 155.41	
CCMA Website Fee	\$ 247.95	
Shirt Setup Fee	\$ 53.88	
Withdrawal Checking Fee YTD	<u>\$ 12.00</u>	
Total Expenses		\$15,218.55
Ending Balance as of Dec. 31, 2008		\$ 3,961.60