

MONTHLY REPORT

March-99

Beginning Balance February 28, 1999 **\$12,472.35**

Receipts

Membership	\$	60.00
Designation/Certification	\$	25.00
Conference	\$	-
Advertising	\$	-
Misc./Interest	\$	15.88
TOTAL	\$	100.88

Disbursements

Award	\$	80.54
Designation/Certification	\$	-
Education	\$	-
Library	\$	-
Membership	\$	-
Web	\$	-
Print	\$	-
Program/Conference	\$	-
Misc	\$	134.00
TOTAL	\$	214.54

Ending Balance March 31, 1999 **\$ 12,358.69**

MONTHLY REPORT

April-99

Beginning Balance March 31, 1999 **\$ 12,358.69**

Receipts

Membership	\$	210.00
Designation/Certification	\$	20.00
Conference	\$	-
Advertising	\$	-
Misc./Interest	\$	14.43
TOTAL	\$	244.43

Disbursements

Award	\$	-
Designation/Certification	\$	-
Education	\$	-
Library	\$	-
Membership	\$	-
Web	\$	169.35
Print	\$	175.84
Program/Conference	\$	-
Misc	\$	-
TOTAL	\$	345.19

Ending Balance April 30, 1999 **\$ 12,257.93**

MONTHLY REPORT

May-99

Beginning Balance April 30, 1999 **\$ 12,257.93**

Receipts

Membership	\$	-
Designation/Certification	\$	-
Conference	\$	-
Advertising	\$	-
Misc./Interest	\$	14.43
TOTAL	\$	14.46

Disbursements

Award	\$	-
Designation/Certification	\$	-
Education	\$	-
Library	\$	-
Membership	\$	-
Web	\$	-
Print	\$	-
Program/Conference	\$	-
Misc	\$	-
TOTAL	\$	-

Ending Balance May 31, 1999 **\$ 12,272.39**

MONTHLY REPORT
June-99

Beginning Balance May 31, 1999 \$ 12,272.39

Receipts

Membership	\$	-
Designation/Certification	\$	-
Conference	\$	-
Advertising	\$	-
Misc./Interest	\$	14.03
TOTAL	\$	14.03

Disbursements

Award	\$	-
Designation/Certification	\$	-
Education	\$	-
Library	\$	-
Membership	\$	-
Web	\$	-
Print	\$	-
Program/Conference	\$	-
Misc	\$	-
TOTAL	\$	-

Ending Balance June 30, 1999 \$ 12,286.42

MONTHLY REPORT

August-99

Beginning Balance July 31, 1999 \$ 13,413.26

Receipts

Membership	\$ 785.00
Designation/Certification	\$ 210.00
Conference	\$ 6,435.00
Advertising	\$ -
Misc./Interest	\$ 17.90
TOTAL	\$ 7,447.90

Disbursements

Award	\$ -
Designation/Certification	\$ -
Education	\$ -
Library	\$ -
Membership	\$ -
Web	\$ -
Print	\$ 118.25
Program/Conference	\$ 612.92
Misc	\$ 10.95
TOTAL	\$ 742.12

Ending Balance August 31, 1999 \$ 20,119.04

MONTHLY REPORT
September-99

Beginning Balance August 31, 1999 **\$ 20,119.04**

Receipts

Membership	\$ 675.00
Designation/Certification	\$ 100.00
Conference	\$ 3,855.00
Advertising	\$ -
Misc./Interest	\$ 21.96
TOTAL	\$ 4,651.96

Disbursements

Award	\$ -
Designation/Certification	\$ 10.00
Education	\$ -
Library	\$ -
Membership	\$ 1,053.34
Web	\$ -
Print	\$ 494.08
Program/Conference	\$ 1,256.04
Misc	\$ 650.00
TOTAL	\$ 3,463.46

Ending Balance September 30, 1999 **\$ 21,307.54**

MONTHLY REPORT

October-99

Beginning Balance September 30, 1999 **\$ 21,307.54**

Receipts

Membership	\$	150.00
Designation/Certification	\$	50.00
Conference	\$	1,390.00
Advertising	\$	-
Misc./Interest	\$	18.83
TOTAL	\$	1,608.83

Disbursements

Award	\$	67.78
Designation/Certification	\$	-
Education	\$	-
Library	\$	-
Membership	\$	-
Web	\$	-
Print	\$	-
Program/Conference	\$	9,699.93
Misc	\$	-
TOTAL	\$	9,767.71

Ending Balance October 31, 1999 **\$ 13,148.66**

MONTHLY REPORT
November-99

Beginning Balance October 31, 1999 **\$ 13,148.66**

Receipts

Membership	\$	300.00
Designation/Certification	\$	35.00
Conference	\$	572.81
Advertising	\$	-
Misc./Interest	\$	13.76
TOTAL	\$	921.57

Disbursements

Award	\$	-
Designation/Certification	\$	-
Education	\$	-
Library	\$	-
Membership	\$	-
Web	\$	-
Print	\$	397.77
Program/Conference	\$	58.08
Misc	\$	-
TOTAL	\$	455.85

Ending Balance November 30, 1999 **\$ 13,614.38**

MONTHLY REPORT
December-99

Beginning Balance November 30, 1999 **\$ 13,614.38**

Receipts

Membership	\$	-
Designation/Certification	\$	-
Conference	\$	-
Advertising	\$	-
Misc./Interest	\$	14.35
TOTAL	\$	14.35

Disbursements

Award	\$	-
Designation/Certification	\$	-
Education	\$	-
Library	\$	-
Membership	\$	-
Web	\$	-
Print	\$	-
Program/Conference	\$	-
Misc	\$	-
TOTAL	\$	-

Ending Balance December 31, 1999 **\$ 13,628.73**

**YEAR END TOTALS REPORT
JANUARY - DECEMBER 1999**

Beginning Balance January 1, 1999 **\$11,637.05**

Receipts

Membership	\$	3,300.00
Designation/Certification	\$	600.00
Conference	\$	13,652.81
Advertising	\$	-
Misc./Interest	\$	190.46
TOTAL	\$	17,743.27

Disbursements

Award	\$	148.32
Designation/Certification	\$	10.00
Education	\$	-
Library	\$	-
Membership	\$	1,053.34
Web	\$	212.36
Print	\$	1,627.27
Program/Conference	\$	11,655.35
Misc	\$	1,044.95
TOTAL	\$	15,751.59

Ending Balance December 31, 1999 **\$ 13,628.73**