

**MONTHLY REPORT**  
**January-00**

Beginning Balance                      January 1, 2000                      **\$13,628.73**

**Receipts**

Membership	\$	200.00
Designation/Certification	\$	10.00
Conference	\$	-
Advertising	\$	75.00
Misc./Interest	\$	14.51
<b>TOTAL</b>	<b>\$</b>	<b>299.51</b>

**Disbursements**

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

Ending Balance                      January 31, 2000                      **\$ 13,928.24**

**MONTHLY REPORT**  
**February-00**

Beginning Balance      January 31, 2000      **\$13,928.24**

**Receipts**

Membership	\$ 1,200.00
Designation/Certification	\$ 140.00
Conference	\$ 80.00
Advertising	\$ -
Misc./Interest	\$ 13.92
<b>TOTAL</b>	<b>\$ 1,433.92</b>

**Disbursements**

Award	\$ -
Designation/Certification	\$ -
Education	\$ -
Library	\$ -
Membership	\$ 42.24
Web	\$ -
Print	\$ 46.45
Program/Conference	\$ 33.00
Misc	\$ 370.00
<b>TOTAL</b>	<b>\$ 491.69</b>

Ending Balance      February 29, 2000      **\$ 14,870.47**

**MONTHLY REPORT**  
**March-00**

Beginning Balance                      March 1, 2000                      **\$14,870.47**

**Receipts**

Membership	\$	315.00
Designation/Certification	\$	45.00
Conference	\$	-
Advertising	\$	-
Misc./Interest	\$	15.33
<b>TOTAL</b>	<b>\$</b>	<b>375.33</b>

**Disbursements**

Award	\$	-
Designation/Certification	\$	-
Education	\$	3.30
Library	\$	-
Membership	\$	-
Web	\$	-
Print	\$	237.62
Program/Conference	\$	-
Misc	\$	477.00
<b>TOTAL</b>	<b>\$</b>	<b>717.92</b>

Ending Balance                      March 31, 2000                      **\$ 14,527.88**

**MONTHLY REPORT**  
**April-00**

Beginning Balance                      April 1, 2000                      **\$14,527.88**

**Receipts**

Membership	\$	-
Designation/Certification	\$	-
Conference	\$	-
Advertising	\$	-
Misc./Interest	\$	14.26
<b>TOTAL</b>	<b>\$</b>	<b>14.26</b>

**Disbursements**

Award	\$	-
Designation/Certification	\$	-
Education	\$	1,610.01
Library	\$	3.17
Membership	\$	15.84
Web	\$	284.40
Print	\$	-
Program/Conference	\$	6.60
Misc	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>1,920.02</b>

Ending Balance                      April 30, 2000                      **\$ 12,622.12**

**MONTHLY REPORT**  
**May-00**

Beginning Balance                      May 1, 2000                      **\$12,622.12**

**Receipts**

Membership	\$	90.00
Designation/Certification	\$	-
Conference	\$	-
Advertising	\$	-
Misc./Interest	\$	3,289.58
<b>TOTAL</b>	<b>\$</b>	<b>3,379.58</b>

**Disbursements**

Award	\$	-
Designation/Certification	\$	215.95
Education	\$	2,366.77
Library	\$	-
Membership	\$	-
Web	\$	-
Print	\$	-
Program/Conference	\$	-
Misc	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>2,582.72</b>

Ending Balance                      May 31, 2000                      **\$ 13,418.98**

**MONTHLY REPORT**  
**June-00**

Beginning Balance                      June 1, 2000                      **\$13,418.98**

**Receipts**

Membership	\$	-
Designation/Certification	\$	-
Conference	\$	-
Advertising	\$	-
Misc./Interest	\$	13.65
<b>TOTAL</b>	<b>\$</b>	<b>13.65</b>

**Disbursements**

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

Ending Balance                      June 30, 2000                      **\$ 13,432.63**

**MONTHLY REPORT**  
**July-00**

Beginning Balance                      July 1, 2000                      **\$13,432.63**

**Receipts**

Membership	\$	150.00
Designation/Certification	\$	65.00
Conference	\$	2,465.00
Advertising	\$	60.00
Misc./Interest	\$	1,067.09
<b>TOTAL</b>	<b>\$</b>	<b>3,807.09</b>

**Disbursements**

Award	\$	-
Designation/Certification	\$	-
Education	\$	-
Library	\$	-
Membership	\$	-
Web	\$	-
Print	\$	377.53
Program/Conference	\$	492.90
Misc	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>870.43</b>

Ending Balance                      July 31, 2000                      **\$ 16,369.29**

**MONTHLY REPORT**  
**August-00**

Beginning Balance                      August 1, 2000                      **\$16,369.29**

**Receipts**

Membership	\$	1,030.00
Designation/Certification	\$	350.00
Conference	\$	7,990.00
Advertising	\$	125.00
Misc./Interest	\$	21.72
<b>TOTAL</b>	<b>\$</b>	<b>9,516.72</b>

**Disbursements**

Award	\$	-
Designation/Certification	\$	-
Education	\$	-
Library	\$	-
Membership	\$	-
Web	\$	-
Print	\$	-
Program/Conference	\$	6.60
Misc	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>6.60</b>

Ending Balance                      August 31, 2000                      **\$ 25,879.41**