

(Sample Section Income & Expense Statement)

SECTION  
STATEMENT OF RECEIPTS, EXPENSES & FUND BALANCES  
JANUARY 31, 19\_\_

	Fiscal Budget 19__	Current Actual 01/31/9
<u>RECEIPTS</u>		
Member dues refunds	\$ 1,800	\$ 360
Education activities	2,500	----
Exhibit	3,000	----
Newsletter	3,500	600
Section meetings	1,400	48
Other - interest	<u>100</u>	<u>50</u>
<u>Total</u>	<u>\$12,300</u>	<u>\$ 1,058</u>
<u>EXPENSES</u>		
Education activities	\$ 2,400	\$ 100
Exhibit	2,800	200
Newsletter	3,400	275
Section meetings	1,500	65
Membership	900	----
Other - insurance	200	150
- printing	200	----
- accounting	150	10
- refund	----	25
- sundries	<u>150</u>	<u>----</u>
<u>Total</u>	<u>\$11,700</u>	<u>\$ 825</u>
<u>RECEIPTS OVER (Under) EXPENSES</u> \$ 600	\$ 233	
Cash Balance - January 1	<u>1,500</u>	<u>1,500</u>
Cash Balance - Ending	<u>\$ 2,100</u>	<u>\$ 1,733</u>
<u>FUND BALANCE</u>		
Cash - checking	\$ 500	\$ 683
Cash - savings	<u>1,600</u>	<u>1,050</u>
	<u>\$ 2,100</u>	<u>\$ 1,733</u>