



PY2017 Chapter Financial Report

For the Year July 1, 2016 to June 30, 2017

Chapter Name: Boston

Chapter EIN (NOTE 1): 04-3299061

Beginning balance in all accounts: (Must match ending balance on PY2016 financial report) \$ 134,563.71

REVENUE

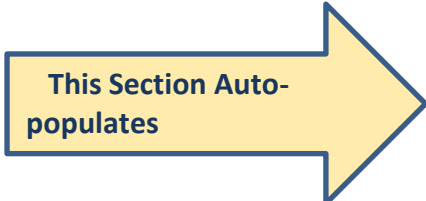
REMINDER: Only list revenue that has cleared between July 1, 2016 and June 30, 2017.

Chapter Grants (from HQ)	
Contributions Donations to the Chapter (NOTE 2)	
Education Attendance Fees (workshops, seminars)	\$ 53,235.00
General Meeting Attendance Fees	\$ -
Interest Income	\$ 37.40
Membership Fees Collected	
New Member Initiative (NMI) Credits	\$ 425.00
Other Revenue: provide details on P3 (NOTE 5)	
Sponsorship: Non-Taxable (NOTE 3)	\$ 23,670.00
Sponsorship: Taxable (NOTE 3)	
Total Revenue	\$ 77,367.40

EXPENSES

REMINDER: Only list expenses that have cleared between July 1, 2016 and

Advertising: Website/Other	
Bank Fees Credit Card Fees Merchant Services	7927.57
Chapter Travel	4940.99
Donations Sponsorships (NOTE 6)	1000
Grants (NOTE 4):	0
Information technology (including websites)	658.98
Meeting Food and Beverage	-
Meeting Room Rental (Room, a/v etc.)	-
Membership Fees (not including grants)	
Office expenses	1,029.56
Other Expenses: provide details on P3 (NOTE 5)	517.00
Scholarships (NOTE 4):	3,114.77
Seminars Webinars Workshops Events Materials (NOTE 7)	83,253.98
Speaker Expenses	4,773.42
Total Expenses	\$ 107,216.27



Net surplus/(deficit) for the year: \$ (29,848.87)

Net surplus/(deficit) = Revenue - Expenses

Ending Balance: \$ 104,714.84

Ending Balance = Beginning Balance +/- Net Surplus/(deficit)