

Financial Position

As of March 31, 2013

Current Assets			
Cash in Bank , Jan. 31/2013		1,076.80	
Revenues received:	Carp Royalties (Feb. 19)	322.00	
	Sale of Calendars (Feb. 7)	277.50	
Interest on Account		.01	
Total Current Assets			\$ 1,676.31
Expenses			
Parker Pad & Printing		43.81	
Total Expenses			\$ 43.81
Current Balances			
Bank Balance		1,632.50	
Petty Cash Account		23.56	
Total Funds on Hand - March 31/2013			\$ 1,656.06

Prepared by Allen Burns
Treasurer, Carp Chapter 54

Proposed CARP Chapter 54 Budget

April 30, 2013 to April 29, 2014

Anticipated Revenue			
Memberships and other royalties		3,500.00	
Fees to Events		100.00	
Fund Raising		200.00	
Total Anticipated Revenues			\$ 3,800.00
Anticipated Expenses			
Booth Fees - Various Events		200.00	
Postage		75.00	
Refreshments - Various Meetings		800.00	
Hall Rentals		1,000.00	
Printing Fees - Brochures & tickets etc.		600.00	
Speakers Fees		250.00	
Contingency Fees		875.00	
Total Anticipated Expenses			\$ 3,800.00
Surplus or Deficit			\$0.00

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