

**Financial Report May First/People Link
Year To Date as of 9/13/2011**

Assets **\$21,877.68**
 Current Assets \$ 21,877.68

Liabilities **\$ (1,703.59)**
 Write Offs/Bad Debt \$ (400.00)
 Payables \$ (1,303.59)

Income **\$61,241.98**
 Donations \$ 375.00
 Grants \$ - 0
 Infrastructure Income \$ 6,658.42
 Interest Income \$ 8.74
 Membership Dues \$ 46,250.00
 Other Income \$ 1.20
 Program Related Income \$ 7,948.62

Expenses **\$65,036.02**
 Bank Service Charges \$ 912.79
 Conference Registration \$ 130.00
 Dues and Subscriptions \$ 500.00
 Event/Meeting Space Rent: \$ 335.95
 Food and Entertainment \$ 482.59
 Hosting Expenses \$ 37,419.15
 Postage and Delivery \$ 225.76
 Printing and Reproduction \$ 572.47
 Professional Fees \$ 480.00
 Rent and Utilities \$ 3,150.00
 Supplies \$ 9,661.75
 Telephone and Fax \$ 74.85
 Transportation \$ 7,654.15
 Payroll Salaries and Taxes \$ 3,406.56
 Miscellaneous \$ 30.00

Receivables 2011	\$ 26,240.00
Receivables pre 2011	\$ 35,112.00

2011 Budget Estimates:

Income	\$ 99,020.00
Expenses	\$ 98,100.00

