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

Assets	Current Assets		<b>21,877.68</b> 21,877.68
Liabilities	Write Offs/Bad Debt Payables	<b>\$</b> \$ \$	( <b>1,703.59</b> ) (400.00) (1,303.59)
Income	Donations Grants Infrastructure Income Interest Income Membership Dues Other Income Program Related Income	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	375.00 - 0 6,658.42 8.74 46,250.00 1.20 7,948.62
Expenses			
Expenses		\$(	65,036.02
Expenses	Bank Service Charges	<b>\$</b> (	<b>65,036.02</b> 912.79
Expenses	Bank Service Charges Conference Registration	•	•
Expenses	Conference Registration Dues and Subscriptions	\$ \$ \$	912.79 130.00 500.00
Expenses	Conference Registration Dues and Subscriptions Event/Meeting Space Renta	\$ \$ \$ \$	912.79 130.00 500.00 335.95
Expenses	Conference Registration Dues and Subscriptions Event/Meeting Space Renta Food and Entertainment	\$ \$ \$ \$ \$	912.79 130.00 500.00 335.95 482.59
Expenses	Conference Registration Dues and Subscriptions Event/Meeting Space Renta Food and Entertainment Hosting Expenses	\$ \$ \$ \$ \$ \$ \$	912.79 130.00 500.00 335.95 482.59 37,419.15
Expenses	Conference Registration Dues and Subscriptions Event/Meeting Space Renta Food and Entertainment Hosting Expenses Postage and Delivery	\$ \$ \$ \$ \$ \$ \$	912.79 130.00 500.00 335.95 482.59 37,419.15 225.76
Expenses	Conference Registration Dues and Subscriptions Event/Meeting Space Renta Food and Entertainment Hosting Expenses Postage and Delivery Printing and Reproduction	\$ \$ \$ \$ \$ \$ \$ \$	912.79 130.00 500.00 335.95 482.59 37,419.15 225.76 572.47
Expenses	Conference Registration Dues and Subscriptions Event/Meeting Space Renta Food and Entertainment Hosting Expenses Postage and Delivery Printing and Reproduction Professional Fees	\$ \$ \$ \$ \$ \$ \$	912.79 130.00 500.00 335.95 482.59 37,419.15 225.76 572.47 480.00
Expenses	Conference Registration Dues and Subscriptions Event/Meeting Space Renta Food and Entertainment Hosting Expenses Postage and Delivery Printing and Reproduction	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	912.79 130.00 500.00 335.95 482.59 37,419.15 225.76 572.47
Expenses	Conference Registration Dues and Subscriptions Event/Meeting Space Renta Food and Entertainment Hosting Expenses Postage and Delivery Printing and Reproduction Professional Fees Rent and Utilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	912.79 130.00 500.00 335.95 482.59 37,419.15 225.76 572.47 480.00 3,150.00
Expenses	Conference Registration Dues and Subscriptions Event/Meeting Space Renta Food and Entertainment Hosting Expenses Postage and Delivery Printing and Reproduction Professional Fees Rent and Utilities Supplies Telephone and Fax Transportation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	912.79 130.00 500.00 335.95 482.59 37,419.15 225.76 572.47 480.00 3,150.00 9,661.75 74.85 7,654.15
Expenses	Conference Registration Dues and Subscriptions Event/Meeting Space Renta Food and Entertainment Hosting Expenses Postage and Delivery Printing and Reproduction Professional Fees Rent and Utilities Supplies Telephone and Fax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	912.79 130.00 500.00 335.95 482.59 37,419.15 225.76 572.47 480.00 3,150.00 9,661.75 74.85

## Sheet1

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

## **2011 Budget Estimates:**

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