

**Financial Report May First/People Link  
Year To Date as of 12/9/2011**

	<b>As of 9/13/11</b>	<b>As of 12/9/11</b>
<b>Assets</b>	<b>\$21,877.68</b>	<b>\$22,356.00</b>
Current Assets	\$21,877.68	\$22,356.00
<b>Liabilities</b>	<b>\$(1,703.59)</b>	<b>\$(3,353.59)</b>
Write Offs/Bad Debt	\$(400.00)	\$(400.00)
Payables	\$(1,303.59)	\$(2,953.59)
<b>Income</b>	<b>\$61,241.98</b>	<b>\$88,825.95</b>
Donations	\$375.00	\$250.00
Grants	\$-	\$-
Infrastructure Income	\$6,658.42	\$7,588.22
Interest Income	\$8.74	\$11.11
Membership Dues	\$46,250.00	\$73,025.00
Other Income	\$1.20	\$3.00
Program Related Income	\$7,948.62	\$7,948.62
<b>Expenses</b>	<b>\$65,036.02</b>	<b>\$91,849.26</b>
Bank Service Charges	\$912.79	\$1,383.05
Conference Registration	\$130.00	\$130.00
Dues and Subscriptions	\$500.00	\$500.00
Event/Meeting Space Rental	\$335.95	\$335.95
Food and Entertainment	\$482.59	\$905.83
Hosting Expenses	\$37,419.15	\$49,560.98
Postage and Delivery	\$225.76	\$268.97
Printing and Reproduction	\$572.47	\$572.47
Professional Fees	\$480.00	\$1,280.00
Rent and Utilities	\$3,150.00	\$4,200.00
Supplies	\$9,661.75	\$15,543.21
Telephone and Fax	\$74.85	\$179.56
Transportation	\$7,654.15	\$8,914.53
Payroll Salaries and Taxes	\$3,406.56	\$8,044.71
Miscellaneous	\$30.00	\$30.00
<b>Net Balance (Income/Expense)</b>	<b>\$(3,794.04)</b>	<b>\$(3,023.31)</b>
<b>Receivables 2011</b>	<b>\$26,240.00</b>	<b>\$23,982.00</b>
<b>Receivables pre 2011</b>	<b>\$35,112.00</b>	<b>\$31,740.00</b>
<b>2011 Budget Estimates:</b>		
Income	\$99,020.00	\$99,020.00
Expenses	\$98,100.00	\$98,100.00