



**Statement of Net Assets  
July 31, 2019**

**ASSETS**

Current Assets:

Checking Account Per Books as of 7/31/2019 \$ 10,770.84

Total Net Assets Per Books as of 7/31/2019 \$ 10,770.84



**Statement of Activities  
For the One Month Ended July 31, 2019**

<b>CASH RECEIPTS</b>	<b>Current Month</b>	<b>Year-to-Date FY 2020</b>
Luncheons meetings	\$ -	\$ -
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ 600.01	600.01
Membership Incentives	\$ -	-
Interest Income on Checking Account	\$ -	-
Chapter Scholarships Awards	\$ -	-
PDC Sponsorships	\$ -	-
PDC Registration Fees	\$ -	-
Sponsorships	\$ -	-
<b>Total Cash Receipts</b>	<u>\$ 600.01</u>	<u>\$ 600.01</u>
<b>DISBURSEMENTS</b>		
Luncheon Meetings	\$ 1,750.00	\$ 1,750.00
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	500.00	500.00
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	-
2019 PDT	1,250.00	1,250.00
Community Service	-	-
Event Brite Fees	-	-
Bank Service Charges	37.62	37.62
Website Maintenance	-	-
Miscellaneous	-	-
<b>Total Disbursements</b>	<u>\$ 3,537.62</u>	<u>\$ 3,537.62</u>
<b>Net Change</b>	<u>\$ (2,937.61)</u>	<u>\$ (2,937.61)</u>
Beginning Cash Balance on 7/1/2019		<u>\$ 13,708.45</u>
Ending Cash Balance as of 7/31/2019		<u><u>\$ 10,770.84</u></u>



**Budget Comparison  
Year to Date Fiscal Year 2020**

<b>Receipts</b>	<b>Fiscal Year to Date 2020</b>	<b>Variance</b>	<b>Proposed Fiscal Year Budget 2020</b>
Luncheon Meetings	\$ -	\$ (4,600.00)	\$ 4,600.00
Training Seminars	-	(10,000.00)	10,000.00
Membership	600.01	(649.99)	1,250.00
Membership Incentives	-	(200.00)	200.00
Interest Income on Checking Account	-	-	-
PDC Profit Sharing	-	-	-
Chapter Scholarships	-	-	-
PDC Sponsorships	-	-	-
PDC Fees	-	-	-
Sponsorships	-	(4,000.00)	4,000.00
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<b>Total Cash Receipts</b>	<b>\$ 600.01</b>	<b>\$ (19,449.99)</b>	<b>\$ 20,050.00</b>
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<b>Disbursements</b>			
Luncheon Meetings	\$ 1,750.00	\$ 7,582.00	\$ 9,332.00
Training Seminars	-	6,000.00	6,000.00
Print, Postage & Supplies	-	200.00	200.00
Early Careers	-	200.00	200.00
Scholarships	500.00	500.00	1,000.00
Chapter Awards	-	800.00	800.00
Membership Awards	-	650.00	650.00
Membership Committee	-	400.00	400.00
Sponsor Award	-	100.00	100.00
Speaker Gifts	-	250.00	250.00
Recruiting	-	400.00	400.00
CGFM	-	700.00	700.00
Executive Meetings Lunch	-	-	-
2019 PDT	1,250.00	(1,250.00)	-
Community Service	-	400.00	400.00
Event Brite Fees	-	100.00	100.00
Bank Service Charges	37.62	282.38	320.00
Website Maint	-	50.00	50.00
Miscellaneous	-	250.00	250.00
Sponsors	-	-	-
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<b>Total Disbursements</b>	<b>\$ 3,537.62</b>	<b>\$ 17,614.38</b>	<b>\$ 21,152.00</b>
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<b>Net Change</b>	<b>\$ (2,937.61)</b>	<b>\$ (1,835.61)</b>	<b>\$ (1,102.00)</b>
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**Statement of Net Assets**  
**August 31, 2019**

**ASSETS**

Current Assets:

Checking Account Per Books as of 8/31/2019 \$ 10,733.43

Total Net Assets Per Books as of 8/31/2019 \$ 10,733.43



**Statement of Activities  
For the Two Months Ended August 31, 2019**

<b>CASH RECEIPTS</b>	<b>Current Month</b>	<b>Year-to-Date FY 2020</b>
Luncheons meetings	\$ -	\$ -
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ -	600.01
Membership Incentives	\$ -	-
Interest Income on Checking Account	\$ -	-
Chapter Scholarships Awards	\$ -	-
PDC Sponsorships	\$ -	-
PDC Registration Fees	\$ -	-
Sponsorships	\$ -	-
<b>Total Cash Receipts</b>	<u>\$ -</u>	<u>\$ 600.01</u>
 <b>DISBURSEMENTS</b>		
Luncheon Meetings	\$ -	\$ 1,750.00
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	500.00
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	-
2019 PDT	-	1,250.00
Community Service	-	-
Event Brite Fees	-	-
Bank Service Charges	37.41	75.03
Website Maintenance	-	-
Miscellaneous	-	-
<b>Total Disbursements</b>	<u>\$ 37.41</u>	<u>\$ 3,575.03</u>
<b>Net Change</b>	<u>\$ (37.41)</u>	<u>\$ (2,975.02)</u>
Beginning Cash Balance on 8/1/2019		<u>\$ 10,770.84</u>
Ending Cash Balance as of 8/31/2019		<u><u>\$ 10,733.43</u></u>



**Budget Comparison**  
**Year to Date Fiscal Year 2020**

<b>Receipts</b>	<b>Fiscal Year to Date 2020</b>	<b>Variance</b>	<b>Proposed Fiscal Year Budget 2020</b>
Luncheon Meetings	\$ -	\$ (4,600.00)	\$ 4,600.00
Training Seminars	-	(10,000.00)	10,000.00
Membership	600.01	(649.99)	1,250.00
Membership Incentives	-	(200.00)	200.00
Interest Income on Checking Account	-	-	-
PDC Profit Sharing	-	-	-
Chapter Scholarships	-	-	-
PDC Sponsorships	-	-	-
PDC Fees	-	-	-
Sponsorships	-	(4,000.00)	4,000.00
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<b>Total Cash Receipts</b>	<b>\$ 600.01</b>	<b>\$ (19,449.99)</b>	<b>\$ 20,050.00</b>
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<b>Disbursements</b>			
Luncheon Meetings	\$ 1,750.00	\$ 7,582.00	\$ 9,332.00
Training Seminars	-	6,000.00	6,000.00
Print, Postage & Supplies	-	200.00	200.00
Early Careers	-	200.00	200.00
Scholarships	500.00	500.00	1,000.00
Chapter Awards	-	800.00	800.00
Membership Awards	-	650.00	650.00
Membership Committee	-	400.00	400.00
Sponsor Award	-	100.00	100.00
Speaker Gifts	-	250.00	250.00
Recruiting	-	400.00	400.00
CGFM	-	700.00	700.00
Executive Meetings Lunch	-	-	-
2019 PDT	1,250.00	(1,250.00)	-
Community Service	-	400.00	400.00
Event Brite Fees	-	100.00	100.00
Bank Service Charges	75.03	244.97	320.00
Website Maint	-	50.00	50.00
Miscellaneous	-	250.00	250.00
Sponsors	-	-	-
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<b>Total Disbursements</b>	<b>\$ 3,575.03</b>	<b>\$ 17,576.97</b>	<b>\$ 21,152.00</b>
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<b>Net Change</b>	<b>\$ (2,975.02)</b>	<b>\$ (1,873.02)</b>	<b>\$ (1,102.00)</b>
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**Statement of Net Assets  
September 30, 2019**

**ASSETS**

Current Assets:

Checking Account Per Books as of 9/30/2019 \$ 9,462.04

Total Net Assets Per Books as of 9/30/2019 \$ 9,462.04



**Statement of Activities**  
**For the Three Months Ended September 30, 2019**

<b>CASH RECEIPTS</b>	<b>Current Month</b>	<b>Year-to-Date FY 2020</b>
Luncheons meetings	\$ 1,080.00	\$ 1,080.00
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ -	600.01
Membership Incentives	\$ -	-
Interest Income on Checking Account	\$ -	-
Chapter Scholarships Awards	\$ -	-
PDC Sponsorships	\$ 500.00	500.00
PDC Registration Fees	\$ -	-
Sponsorships	\$ -	-
<b>Total Cash Receipts</b>	<b><u>\$ 1,580.00</u></b>	<b><u>\$ 2,180.01</u></b>
<b>DISBURSEMENTS</b>		
Luncheon Meetings	\$ 2,210.22	\$ 3,960.22
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	500.00
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	-
2019 PDT	-	1,250.00
Community Service	-	-
Event Brite Fees	122.04	122.04
Bank Service Charges	35.79	110.82
Website Maintenance	-	-
Miscellaneous	483.34	483.34
<b>Total Disbursements</b>	<b><u>\$ 2,851.39</u></b>	<b><u>\$ 6,426.42</u></b>
<b>Net Change</b>	<b><u>\$ (1,271.39)</u></b>	<b><u>\$ (4,246.41)</u></b>
Beginning Cash Balance on 9/1/2019		<u>\$ 10,733.43</u>
Ending Cash Balance as of 9/30/2019		<u><u>\$ 9,462.04</u></u>





**Budget Comparison  
Year to Date Fiscal Year 2020**

<b>Receipts</b>	<b>Fiscal Year to Date 2020</b>	<b>Variance</b>	<b>Proposed Fiscal Year Budget 2020</b>
Luncheon Meetings	\$ 1,080.00	\$ (3,520.00)	\$ 4,600.00
Training Seminars	-	(10,000.00)	10,000.00
Membership	600.01	(649.99)	1,250.00
Membership Incentives	-	(200.00)	200.00
Interest Income on Checking Account	-	-	-
PDC Profit Sharing	-	-	-
Chapter Scholarships	-	-	-
PDC Sponsorships	500.00	500.00	-
PDC Fees	-	-	-
Sponsorships	-	(4,000.00)	4,000.00
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<b>Total Cash Receipts</b>	<b>\$ 2,180.01</b>	<b>\$ (17,869.99)</b>	<b>\$ 20,050.00</b>
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<b>Disbursements</b>			
Luncheon Meetings	\$ 3,960.22	\$ 5,371.78	\$ 9,332.00
Training Seminars	-	6,000.00	6,000.00
Print, Postage & Supplies	-	200.00	200.00
Early Careers	-	200.00	200.00
Scholarships	500.00	500.00	1,000.00
Chapter Awards	-	800.00	800.00
Membership Awards	-	650.00	650.00
Membership Committee	-	400.00	400.00
Sponsor Award	-	100.00	100.00
Speaker Gifts	-	250.00	250.00
Recruiting	-	400.00	400.00
CGFM	-	700.00	700.00
Executive Meetings Lunch	-	-	-
2019 PDT	1,250.00	(1,250.00)	-
Community Service	-	400.00	400.00
Event Brite Fees	122.04	(22.04)	100.00
Bank Service Charges	110.82	209.18	320.00
Website Maint	-	50.00	50.00
Miscellaneous	483.34	(233.34)	250.00
Sponsors	-	-	-
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<b>Total Disbursements</b>	<b>\$ 6,426.42</b>	<b>\$ 14,725.58</b>	<b>\$ 21,152.00</b>
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<b>Net Change</b>	<b>\$ (4,246.41)</b>	<b>\$ (3,144.41)</b>	<b>\$ (1,102.00)</b>
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**Statement of Net Assets  
October 31, 2019**

**ASSETS**

Current Assets:

Checking Account Per Books as of 10/31/2019 \$ 9,789.56

Total Net Assets Per Books as of 10/31/2019 \$ 9,789.56



**Statement of Activities**  
**For the Four Months Ended October 31, 2019**

<b>CASH RECEIPTS</b>	<b>Current Month</b>	<b>Year-to-Date FY 2020</b>
Luncheons meetings	\$ 30.00	\$ 1,110.00
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ 335.00	935.01
Membership Incentives	\$ -	-
Interest Income on Checking Account	\$ -	-
Chapter Scholarships Awards	\$ -	-
PDC Sponsorships	\$ -	500.00
PDC Registration Fees	\$ -	-
Sponsorships	\$ -	-
<b>Total Cash Receipts</b>	<b>\$ 365.00</b>	<b>\$ 2,545.01</b>
<b>DISBURSEMENTS</b>		
Luncheon Meetings	\$ -	\$ 3,960.22
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	500.00
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	-
2019 PDT	-	1,250.00
Community Service	-	-
Event Brite Fees	-	122.04
Bank Service Charges	37.48	148.30
Website Maintenance	-	-
Miscellaneous	-	483.34
<b>Total Disbursements</b>	<b>\$ 37.48</b>	<b>\$ 6,463.90</b>
<b>Net Change</b>	<b>\$ 327.52</b>	<b>\$ (3,918.89)</b>
Beginning Cash Balance on 10/1/2019		\$ 9,462.04
Ending Cash Balance as of 10/31/2019		<u><u>\$ 9,789.56</u></u>



**Budget Comparison  
Year to Date Fiscal Year 2020**

<b>Receipts</b>	<b>Fiscal Year to Date 2020</b>	<b>Variance</b>	<b>Proposed Fiscal Year Budget 2020</b>
Luncheon Meetings	\$ 1,110.00	\$ (3,490.00)	\$ 4,600.00
Training Seminars	-	(10,000.00)	10,000.00
Membership	935.01	(314.99)	1,250.00
Membership Incentives	-	(200.00)	200.00
Interest Income on Checking Account	-	-	-
PDC Profit Sharing	-	-	-
Chapter Scholarships	-	-	-
PDC Sponsorships	500.00	500.00	-
PDC Fees	-	-	-
Sponsorships	-	(4,000.00)	4,000.00
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<b>Total Cash Receipts</b>	<b>\$ 2,545.01</b>	<b>\$ (17,504.99)</b>	<b>\$ 20,050.00</b>
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<b>Disbursements</b>			
Luncheon Meetings	\$ 3,960.22	\$ 5,371.78	\$ 9,332.00
Training Seminars	-	6,000.00	6,000.00
Print, Postage & Supplies	-	200.00	200.00
Early Careers	-	200.00	200.00
Scholarships	500.00	500.00	1,000.00
Chapter Awards	-	800.00	800.00
Membership Awards	-	650.00	650.00
Membership Committee	-	400.00	400.00
Sponsor Award	-	100.00	100.00
Speaker Gifts	-	250.00	250.00
Recruiting	-	400.00	400.00
CGFM	-	700.00	700.00
Executive Meetings Lunch	-	-	-
2019 PDT	1,250.00	(1,250.00)	-
Community Service	-	400.00	400.00
Event Brite Fees	122.04	(22.04)	100.00
Bank Service Charges	148.30	171.70	320.00
Website Maint	-	50.00	50.00
Miscellaneous	483.34	(233.34)	250.00
Sponsors	-	-	-
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<b>Total Disbursements</b>	<b>\$ 6,463.90</b>	<b>\$ 14,688.10</b>	<b>\$ 21,152.00</b>
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<b>Net Change</b>	<b>\$ (3,918.89)</b>	<b>\$ (2,816.89)</b>	<b>\$ (1,102.00)</b>



**Statement of Net Assets  
November 30, 2019**

**ASSETS**

Current Assets:

Checking Account Per Books as of 11/30/2019 \$ 7,363.42

Total Net Assets Per Books as of 11/30/2019 \$ 7,363.42



**Statement of Activities**  
**For the Five Months Ended November 30, 2019**

<b>CASH RECEIPTS</b>	<b>Current Month</b>	<b>Year-to-Date FY 2020</b>
Luncheons meetings	\$ 1,080.00	\$ 2,190.00
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ -	935.01
Membership Incentives	\$ -	-
Interest Income on Checking Account	\$ -	-
Chapter Scholarships Awards	\$ -	-
PDC Sponsorships	\$ -	500.00
PDC Registration Fees	\$ -	-
Sponsorships	\$ -	-
<b>Total Cash Receipts</b>	<b><u>\$ 1,080.00</u></b>	<b><u>\$ 3,625.01</u></b>
<b>DISBURSEMENTS</b>		
Luncheon Meetings	\$ 3,349.69	\$ 7,309.91
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	500.00
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	-
2019 PDT	-	1,250.00
Community Service	-	-
Event Brite Fees	118.65	240.69
Bank Service Charges	37.80	186.10
Website Maintenance	-	-
Miscellaneous	-	483.34
<b>Total Disbursements</b>	<b><u>\$ 3,506.14</u></b>	<b><u>\$ 9,970.04</u></b>
<b>Net Change</b>	<b><u>\$ (2,426.14)</u></b>	<b><u>\$ (6,345.03)</u></b>
Beginning Cash Balance on 11/1/2019		<u>\$ 9,789.56</u>
Ending Cash Balance as of 11/30/2019		<u><u>\$ 7,363.42</u></u>



**Budget Comparison**  
**Year to Date Fiscal Year 2020**

<b>Receipts</b>	<b>Fiscal Year to Date 2020</b>	<b>Variance</b>	<b>Proposed Fiscal Year Budget 2020</b>
Luncheon Meetings	\$ 2,190.00	\$ (2,410.00)	\$ 4,600.00
Training Seminars	-	(10,000.00)	10,000.00
Membership	935.01	(314.99)	1,250.00
Membership Incentives	-	(200.00)	200.00
Interest Income on Checking Account	-	-	-
PDC Profit Sharing	-	-	-
Chapter Scholarships	-	-	-
PDC Sponsorships	500.00	500.00	-
PDC Fees	-	-	-
Sponsorships	-	(4,000.00)	4,000.00
<b>Total Cash Receipts</b>	<b>\$ 3,625.01</b>	<b>\$ (16,424.99)</b>	<b>\$ 20,050.00</b>
<b>Disbursements</b>			
Luncheon Meetings	\$ 7,309.91	\$ 2,022.09	\$ 9,332.00
Training Seminars	-	6,000.00	6,000.00
Print, Postage & Supplies	-	200.00	200.00
Early Careers	-	200.00	200.00
Scholarships	500.00	500.00	1,000.00
Chapter Awards	-	800.00	800.00
Membership Awards	-	650.00	650.00
Membership Committee	-	400.00	400.00
Sponsor Award	-	100.00	100.00
Speaker Gifts	-	250.00	250.00
Recruiting	-	400.00	400.00
CGFM	-	700.00	700.00
Executive Meetings Lunch	-	-	-
2019 PDT	1,250.00	(1,250.00)	-
Community Service	-	400.00	400.00
Event Brite Fees	240.69	(140.69)	100.00
Bank Service Charges	186.10	133.90	320.00
Website Maint	-	50.00	50.00
Miscellaneous	483.34	(233.34)	250.00
Sponsors	-	-	-
<b>Total Disbursements</b>	<b>\$ 9,970.04</b>	<b>\$ 11,181.96</b>	<b>\$ 21,152.00</b>
<b>Net Change</b>	<b>\$ (6,345.03)</b>	<b>\$ (5,243.03)</b>	<b>\$ (1,102.00)</b>



**Statement of Net Assets  
December 31, 2019**

**ASSETS**

Current Assets:

Checking Account Per Books as of 12/31/2019 \$ 7,325.71

Total Net Assets Per Books as of 12/31/2019 \$ 7,325.71





**Statement of Activities**  
**For the Six Months Ended December 31, 2019**

<b>CASH RECEIPTS</b>	<b>Current Month</b>	<b>Year-to-Date FY 2020</b>
Luncheons meetings	\$ -	\$ 2,190.00
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ -	935.01
Membership Incentives	\$ -	-
Interest Income on Checking Account	\$ -	-
Chapter Scholarships Awards	\$ -	-
PDC Sponsorships	\$ -	500.00
PDC Registration Fees	\$ -	-
Sponsorships	\$ -	-
<b>Total Cash Receipts</b>	<b>\$ -</b>	<b>\$ 3,625.01</b>
<b>DISBURSEMENTS</b>		
Luncheon Meetings	\$ -	\$ 7,309.91
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	500.00
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	-
2019 PDT	-	1,250.00
Community Service	-	-
Event Brite Fees	-	240.69
Bank Service Charges	37.71	223.81
Website Maintenance	-	-
Miscellaneous	-	483.34
<b>Total Disbursements</b>	<b>\$ 37.71</b>	<b>\$ 10,007.75</b>
<b>Net Change</b>	<b>\$ (37.71)</b>	<b>\$ (6,382.74)</b>
Beginning Cash Balance on 12/1/2019		\$ 7,363.42
Ending Cash Balance as of 12/31/2019		<u><u>\$ 7,325.71</u></u>



**Budget Comparison  
Year to Date Fiscal Year 2020**

<b>Receipts</b>	<b>Fiscal Year to Date 2020</b>	<b>Variance</b>	<b>Proposed Fiscal Year Budget 2020</b>
Luncheon Meetings	\$ 2,190.00	\$ (2,410.00)	\$ 4,600.00
Training Seminars	-	(10,000.00)	10,000.00
Membership	935.01	(314.99)	1,250.00
Membership Incentives	-	(200.00)	200.00
Interest Income on Checking Account	-	-	-
PDC Profit Sharing	-	-	-
Chapter Scholarships	-	-	-
PDC Sponsorships	500.00	500.00	-
PDC Fees	-	-	-
Sponsorships	-	(4,000.00)	4,000.00
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<b>Total Cash Receipts</b>	<b>\$ 3,625.01</b>	<b>\$ (16,424.99)</b>	<b>\$ 20,050.00</b>
	<hr/>		
<b>Disbursements</b>			
Luncheon Meetings	\$ 7,309.91	\$ 2,022.09	\$ 9,332.00
Training Seminars	-	6,000.00	6,000.00
Print, Postage & Supplies	-	200.00	200.00
Early Careers	-	200.00	200.00
Scholarships	500.00	500.00	1,000.00
Chapter Awards	-	800.00	800.00
Membership Awards	-	650.00	650.00
Membership Committee	-	400.00	400.00
Sponsor Award	-	100.00	100.00
Speaker Gifts	-	250.00	250.00
Recruiting	-	400.00	400.00
CGFM	-	700.00	700.00
Executive Meetings Lunch	-	-	-
2019 PDT	1,250.00	(1,250.00)	-
Community Service	-	400.00	400.00
Event Brite Fees	240.69	(140.69)	100.00
Bank Service Charges	223.81	96.19	320.00
Website Maint	-	50.00	50.00
Miscellaneous	483.34	(233.34)	250.00
Sponsors	-	-	-
	<hr/>		
<b>Total Disbursements</b>	<b>\$ 10,007.75</b>	<b>\$ 11,144.25</b>	<b>\$ 21,152.00</b>
	<hr/>		
<b>Net Change</b>	<b>\$ (6,382.74)</b>	<b>\$ (5,280.74)</b>	<b>\$ (1,102.00)</b>



**Statement of Net Assets  
January 31, 2020**

**ASSETS**

Current Assets:

Checking Account Per Books as of 1/31/2020 \$ 7,351.30

Total Net Assets Per Books as of 1/31/2020 \$ 7,351.30



**Statement of Activities**  
**For the Seven Months Ended January 31, 2020**

<b>CASH RECEIPTS</b>	<b>Current Month</b>	<b>Year-to-Date FY 2020</b>
Luncheons meetings	\$ -	\$ 2,190.00
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ 75.00	1,010.01
Membership Incentives	\$ -	-
Interest Income on Checking Account	\$ 5,110.00	5,110.00
Chapter Scholarships Awards	\$ -	-
PDC Sponsorships	\$ -	500.00
PDC Registration Fees	\$ -	-
Sponsorships	\$ -	-
<b>Total Cash Receipts</b>	<b><u>\$ 5,185.00</u></b>	<b><u>\$ 8,810.01</u></b>
<b>DISBURSEMENTS</b>		
Luncheon Meetings	\$ -	\$ 7,309.91
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	500.00
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	-
2019 PDT	-	1,250.00
Community Service	-	-
Event Brite Fees	-	240.69
Bank Service Charges	49.41	273.22
Website Maintenance	-	-
Miscellaneous	5,110.00	5,593.34
<b>Total Disbursements</b>	<b><u>\$ 5,159.41</u></b>	<b><u>\$ 15,167.16</u></b>
<b>Net Change</b>	<b><u>\$ 25.59</u></b>	<b><u>\$ (6,357.15)</u></b>
Beginning Cash Balance on 1/1/2020		<u>\$ 7,325.71</u>
Ending Cash Balance as of 1/31/2020		<u><u>\$ 7,351.30</u></u>



**Budget Comparison  
Year to Date Fiscal Year 2020**

<b>Receipts</b>	<b>Fiscal Year to Date 2020</b>	<b>Variance</b>	<b>Proposed Fiscal Year Budget 2020</b>
Luncheon Meetings	\$ 2,190.00	\$ (2,410.00)	\$ 4,600.00
Training Seminars	-	(10,000.00)	10,000.00
Membership	1,010.01	(239.99)	1,250.00
Membership Incentives	-	(200.00)	200.00
Interest Income on Checking Account	5,110.00	5,110.00	-
PDC Profit Sharing	-	-	-
Chapter Scholarships	-	-	-
PDC Sponsorships	500.00	500.00	-
PDC Fees	-	-	-
Sponsorships	-	(4,000.00)	4,000.00
	<hr/>		
<b>Total Cash Receipts</b>	<b>\$ 8,810.01</b>	<b>\$ (11,239.99)</b>	<b>\$ 20,050.00</b>
	<hr/>		
<b>Disbursements</b>			
Luncheon Meetings	\$ 7,309.91	\$ 2,022.09	\$ 9,332.00
Training Seminars	-	6,000.00	6,000.00
Print, Postage & Supplies	-	200.00	200.00
Early Careers	-	200.00	200.00
Scholarships	500.00	500.00	1,000.00
Chapter Awards	-	800.00	800.00
Membership Awards	-	650.00	650.00
Membership Committee	-	400.00	400.00
Sponsor Award	-	100.00	100.00
Speaker Gifts	-	250.00	250.00
Recruiting	-	400.00	400.00
CGFM	-	700.00	700.00
Executive Meetings Lunch	-	-	-
2019 PDT	1,250.00	(1,250.00)	-
Community Service	-	400.00	400.00
Event Brite Fees	240.69	(140.69)	100.00
Bank Service Charges	273.22	46.78	320.00
Website Maint	-	50.00	50.00
Miscellaneous	5,593.34	(5,343.34)	250.00
Sponsors	-	-	-
	<hr/>		
<b>Total Disbursements</b>	<b>\$ 15,167.16</b>	<b>\$ 5,984.84</b>	<b>\$ 21,152.00</b>
	<hr/>		
<b>Net Change</b>	<b>\$ (6,357.15)</b>	<b>\$ (5,255.15)</b>	<b>\$ (1,102.00)</b>



**Statement of Net Assets**  
**February 29, 2020**

**ASSETS**

Current Assets:

Checking Account Per Books as of 2/29/2020 \$ 7,309.65

Total Net Assets Per Books as of 2/29/2020 \$ 7,309.65



**Statement of Activities**  
**For the Eight Months Ended February 29, 2020**

<b>CASH RECEIPTS</b>	<b>Current Month</b>	<b>Year-to-Date FY 2020</b>
Luncheons meetings	\$ -	\$ 2,190.00
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ -	1,010.01
Membership Incentives	\$ -	-
Interest Income on Checking Account	\$ -	5,110.00
Chapter Scholarships Awards	\$ -	-
PDC Sponsorships	\$ -	500.00
PDC Registration Fees	\$ -	-
Sponsorships	\$ -	-
<b>Total Cash Receipts</b>	<b>\$ -</b>	<b>\$ 8,810.01</b>
<b>DISBURSEMENTS</b>		
Luncheon Meetings	\$ -	\$ 7,309.91
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	500.00
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	-
2019 PDT	-	1,250.00
Community Service	-	-
Event Brite Fees	-	240.69
Bank Service Charges	41.65	314.87
Website Maintenance	-	-
Miscellaneous	-	5,593.34
<b>Total Disbursements</b>	<b>\$ 41.65</b>	<b>\$ 15,208.81</b>
<b>Net Change</b>	<b>\$ (41.65)</b>	<b>\$ (6,398.80)</b>
Beginning Cash Balance on 2/1/2020		\$ 7,351.30
Ending Cash Balance as of 2/29/2020		<u><u>\$ 7,309.65</u></u>



**Budget Comparison  
Year to Date Fiscal Year 2020**

<b>Receipts</b>	<b>Fiscal Year to Date 2020</b>	<b>Variance</b>	<b>Proposed Fiscal Year Budget 2020</b>
Luncheon Meetings	\$ 2,190.00	\$ (2,410.00)	\$ 4,600.00
Training Seminars	-	(10,000.00)	10,000.00
Membership	1,010.01	(239.99)	1,250.00
Membership Incentives	-	(200.00)	200.00
Interest Income on Checking Account	5,110.00	5,110.00	-
PDC Profit Sharing	-	-	-
Chapter Scholarships	-	-	-
PDC Sponsorships	500.00	500.00	-
PDC Fees	-	-	-
Sponsorships	-	(4,000.00)	4,000.00
	<hr/>		
<b>Total Cash Receipts</b>	<b>\$ 8,810.01</b>	<b>\$ (11,239.99)</b>	<b>\$ 20,050.00</b>
	<hr/>		
<b>Disbursements</b>			
Luncheon Meetings	\$ 7,309.91	\$ 2,022.09	\$ 9,332.00
Training Seminars	-	6,000.00	6,000.00
Print, Postage & Supplies	-	200.00	200.00
Early Careers	-	200.00	200.00
Scholarships	500.00	500.00	1,000.00
Chapter Awards	-	800.00	800.00
Membership Awards	-	650.00	650.00
Membership Committee	-	400.00	400.00
Sponsor Award	-	100.00	100.00
Speaker Gifts	-	250.00	250.00
Recruiting	-	400.00	400.00
CGFM	-	700.00	700.00
Executive Meetings Lunch	-	-	-
2019 PDT	1,250.00	(1,250.00)	-
Community Service	-	400.00	400.00
Event Brite Fees	240.69	(140.69)	100.00
Bank Service Charges	314.87	5.13	320.00
Website Maint	-	50.00	50.00
Miscellaneous	5,593.34	(5,343.34)	250.00
Sponsors	-	-	-
	<hr/>		
<b>Total Disbursements</b>	<b>\$ 15,208.81</b>	<b>\$ 5,943.19</b>	<b>\$ 21,152.00</b>
	<hr/>		
<b>Net Change</b>	<b>\$ (6,398.80)</b>	<b>\$ (5,296.80)</b>	<b>\$ (1,102.00)</b>





**Statement of Net Assets**  
**March 31, 2020**

**ASSETS**

Current Assets:

Checking Account Per Books as of 3/31/2020 \$ 7,268.91

Total Net Assets Per Books as of 3/31/2020 \$ 7,268.91



**Statement of Activities**  
**For the Nine Months Ended March 31, 2020**

<b>CASH RECEIPTS</b>	<b>Current Month</b>	<b>Year-to-Date FY 2020</b>
Luncheons meetings	\$ -	\$ 2,190.00
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ -	1,010.01
Membership Incentives	\$ -	-
Interest Income on Checking Account	\$ 0.02	5,110.02
Chapter Scholarships Awards	\$ -	-
PDC Sponsorships	\$ -	500.00
PDC Registration Fees	\$ -	-
Sponsorships	\$ -	-
<b>Total Cash Receipts</b>	<u>\$ 0.02</u>	<u>\$ 8,810.03</u>
<b>DISBURSEMENTS</b>		
Luncheon Meetings	\$ -	\$ 7,309.91
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	500.00
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	-
2019 PDT	-	1,250.00
Community Service	-	-
Event Brite Fees	-	240.69
Bank Service Charges	40.76	355.63
Website Maintenance	-	-
Miscellaneous	-	5,593.34
<b>Total Disbursements</b>	<u>\$ 40.76</u>	<u>\$ 15,249.57</u>
<b>Net Change</b>	<u>\$ (40.74)</u>	<u>\$ (6,439.54)</u>
Beginning Cash Balance on 3/1/2020		<u>\$ 7,309.65</u>
Ending Cash Balance as of 3/31/2020		<u><u>\$ 7,268.91</u></u>



**Budget Comparison  
Year to Date Fiscal Year 2020**

<b>Receipts</b>	<b>Fiscal Year to Date 2020</b>	<b>Variance</b>	<b>Proposed Fiscal Year Budget 2020</b>
Luncheon Meetings	\$ 2,190.00	\$ (2,410.00)	\$ 4,600.00
Training Seminars	-	(10,000.00)	10,000.00
Membership	1,010.01	(239.99)	1,250.00
Membership Incentives	-	(200.00)	200.00
Interest Income on Checking Account	5,110.02	5,110.02	-
PDC Profit Sharing	-	-	-
Chapter Scholarships	-	-	-
PDC Sponsorships	500.00	500.00	-
PDC Fees	-	-	-
Sponsorships	-	(4,000.00)	4,000.00
	<hr/>		
<b>Total Cash Receipts</b>	<b>\$ 8,810.03</b>	<b>\$ (11,239.97)</b>	<b>\$ 20,050.00</b>
	<hr/>		
<b>Disbursements</b>			
Luncheon Meetings	\$ 7,309.91	\$ 2,022.09	\$ 9,332.00
Training Seminars	-	6,000.00	6,000.00
Print, Postage & Supplies	-	200.00	200.00
Early Careers	-	200.00	200.00
Scholarships	500.00	500.00	1,000.00
Chapter Awards	-	800.00	800.00
Membership Awards	-	650.00	650.00
Membership Committee	-	400.00	400.00
Sponsor Award	-	100.00	100.00
Speaker Gifts	-	250.00	250.00
Recruiting	-	400.00	400.00
CGFM	-	700.00	700.00
Executive Meetings Lunch	-	-	-
2019 PDT	1,250.00	(1,250.00)	-
Community Service	-	400.00	400.00
Event Brite Fees	240.69	(140.69)	100.00
Bank Service Charges	355.63	(35.63)	320.00
Website Maint	-	50.00	50.00
Miscellaneous	5,593.34	(5,343.34)	250.00
Sponsors	-	-	-
	<hr/>		
<b>Total Disbursements</b>	<b>\$ 15,249.57</b>	<b>\$ 5,902.43</b>	<b>\$ 21,152.00</b>
	<hr/>		
<b>Net Change</b>	<b>\$ (6,439.54)</b>	<b>\$ (5,337.54)</b>	<b>\$ (1,102.00)</b>
	<hr/>		



**Statement of Net Assets**  
**April 30, 2020**

**ASSETS**

Current Assets:

Checking Account Per Books as of 4/30/2020 \$ 8,271.50

Total Net Assets Per Books as of 4/30/2020 \$ 8,271.50



**Statement of Activities**  
**For the Ten Months Ended April 30, 2020**

<b>CASH RECEIPTS</b>	<b>Current Month</b>	<b>Year-to-Date FY 2020</b>
Luncheons meetings	\$ -	\$ 2,190.00
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ 1,043.34	2,053.35
Membership Incentives	\$ -	-
Interest Income on Checking Account	\$ -	5,110.02
Chapter Scholarships Awards	\$ -	-
PDC Sponsorships	\$ -	500.00
PDC Registration Fees	\$ -	-
Sponsorships	\$ -	-
Total Cash Receipts	<u>\$ 1,043.34</u>	<u>\$ 9,853.37</u>
<b>DISBURSEMENTS</b>		
Luncheon Meetings	\$ -	\$ 7,309.91
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	500.00
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	-
2019 PDT	-	1,250.00
Community Service	-	-
Event Brite Fees	-	240.69
Bank Service Charges	40.75	396.38
Website Maintenance	-	-
Miscellaneous	-	5,593.34
Total Disbursements	<u>\$ 40.75</u>	<u>\$ 15,290.32</u>
Net Change	<u>\$ 1,002.59</u>	<u>\$ (5,436.95)</u>
Beginning Cash Balance on 4/1/2020		<u>\$ 7,268.91</u>
Ending Cash Balance as of 4/30/2020		<u><u>\$ 8,271.50</u></u>



**Budget Comparison  
Year to Date Fiscal Year 2020**

<b>Receipts</b>	<b>Fiscal Year to Date 2020</b>	<b>Variance</b>	<b>Proposed Fiscal Year Budget 2020</b>
Luncheon Meetings	\$ 2,190.00	\$ (2,410.00)	\$ 4,600.00
Training Seminars	-	(10,000.00)	10,000.00
Membership	2,053.35	803.35	1,250.00
Membership Incentives	-	(200.00)	200.00
Interest Income on Checking Account	5,110.02	5,110.02	-
PDC Profit Sharing	-	-	-
Chapter Scholarships	-	-	-
PDC Sponsorships	500.00	500.00	-
PDC Fees	-	-	-
Sponsorships	-	(4,000.00)	4,000.00
<b>Total Cash Receipts</b>	<b>\$ 9,853.37</b>	<b>\$ (10,196.63)</b>	<b>\$ 20,050.00</b>
<b>Disbursements</b>			
Luncheon Meetings	\$ 7,309.91	\$ 2,022.09	\$ 9,332.00
Training Seminars	-	6,000.00	6,000.00
Print, Postage & Supplies	-	200.00	200.00
Early Careers	-	200.00	200.00
Scholarships	500.00	500.00	1,000.00
Chapter Awards	-	800.00	800.00
Membership Awards	-	650.00	650.00
Membership Committee	-	400.00	400.00
Sponsor Award	-	100.00	100.00
Speaker Gifts	-	250.00	250.00
Recruiting	-	400.00	400.00
CGFM	-	700.00	700.00
Executive Meetings Lunch	-	-	-
2019 PDT	1,250.00	(1,250.00)	-
Community Service	-	400.00	400.00
Event Brite Fees	240.69	(140.69)	100.00
Bank Service Charges	396.38	(76.38)	320.00
Website Maint	-	50.00	50.00
Miscellaneous	5,593.34	(5,343.34)	250.00
Sponsors	-	-	-
<b>Total Disbursements</b>	<b>\$ 15,290.32</b>	<b>\$ 5,861.68</b>	<b>\$ 21,152.00</b>
<b>Net Change</b>	<b>\$ (5,436.95)</b>	<b>\$ (4,334.95)</b>	<b>\$ (1,102.00)</b>



**Statement of Net Assets  
May 31, 2020**

**ASSETS**

Current Assets:

Checking Account Per Books as of 5/31/2020 \$ 8,230.74

Total Net Assets Per Books as of 5/31/2020 \$ 8,230.74



**Statement of Activities  
For the Eleven Months Ended May 31, 2020**

<b>CASH RECEIPTS</b>	<b>Current Month</b>	<b>Year-to-Date FY 2020</b>
Luncheons meetings	\$ -	\$ 2,190.00
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ -	2,053.35
Membership Incentives	\$ -	-
Interest Income on Checking Account	\$ -	5,110.02
Chapter Scholarships Awards	\$ -	-
PDC Sponsorships	\$ -	500.00
PDC Registration Fees	\$ -	-
Sponsorships	\$ -	-
<b>Total Cash Receipts</b>	<b>\$ -</b>	<b>\$ 9,853.37</b>
<b>DISBURSEMENTS</b>		
Luncheon Meetings	\$ -	\$ 7,309.91
Training Seminars	-	-
Print, Postage & Supplies	-	-
Early Careers	-	-
Scholarships	-	500.00
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	-	-
Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	-
2019 PDT	-	1,250.00
Community Service	-	-
Event Brite Fees	-	240.69
Bank Service Charges	40.76	437.14
Website Maintenance	-	-
Miscellaneous	-	5,593.34
<b>Total Disbursements</b>	<b>\$ 40.76</b>	<b>\$ 15,331.08</b>
<b>Net Change</b>	<b>\$ (40.76)</b>	<b>\$ (5,477.71)</b>
Beginning Cash Balance on 5/1/2020		\$ 8,271.50
Ending Cash Balance as of 5/31/2020		<u><u>\$ 8,230.74</u></u>





**Budget Comparison**  
**Year to Date Fiscal Year 2020**

<b>Receipts</b>	<b>Fiscal Year to Date 2020</b>	<b>Variance</b>	<b>Proposed Fiscal Year Budget 2020</b>
Luncheon Meetings	\$ 2,190.00	\$ (2,410.00)	\$ 4,600.00
Training Seminars	-	(10,000.00)	10,000.00
Membership	2,053.35	803.35	1,250.00
Membership Incentives	-	(200.00)	200.00
Interest Income on Checking Account	5,110.02	5,110.02	-
PDC Profit Sharing	-	-	-
Chapter Scholarships	-	-	-
PDC Sponsorships	500.00	500.00	-
PDC Fees	-	-	-
Sponsorships	-	(4,000.00)	4,000.00
<b>Total Cash Receipts</b>	<b>\$ 9,853.37</b>	<b>\$ (10,196.63)</b>	<b>\$ 20,050.00</b>
<b>Disbursements</b>			
Luncheon Meetings	\$ 7,309.91	\$ 2,022.09	\$ 9,332.00
Training Seminars	-	6,000.00	6,000.00
Print, Postage & Supplies	-	200.00	200.00
Early Careers	-	200.00	200.00
Scholarships	500.00	500.00	1,000.00
Chapter Awards	-	800.00	800.00
Membership Awards	-	650.00	650.00
Membership Committee	-	400.00	400.00
Sponsor Award	-	100.00	100.00
Speaker Gifts	-	250.00	250.00
Recruiting	-	400.00	400.00
CGFM	-	700.00	700.00
Executive Meetings Lunch	-	-	-
2019 PDT	1,250.00	(1,250.00)	-
Community Service	-	400.00	400.00
Event Brite Fees	240.69	(140.69)	100.00
Bank Service Charges	437.14	(117.14)	320.00
Website Maint	-	50.00	50.00
Miscellaneous	5,593.34	(5,343.34)	250.00
Sponsors	-	-	-
<b>Total Disbursements</b>	<b>\$ 15,331.08</b>	<b>\$ 5,820.92</b>	<b>\$ 21,152.00</b>
<b>Net Change</b>	<b>\$ (5,477.71)</b>	<b>\$ (4,375.71)</b>	<b>\$ (1,102.00)</b>



**Statement of Net Assets  
June 30, 2020**

**ASSETS**

Current Assets:

Checking Account Per Books as of 6/30/2020 \$ 8,640.65

Total Net Assets Per Books as of 6/30/2020 \$ 8,640.65



**Statement of Activities**  
**For the Twelve Months Ended June 30, 2020**

<b>CASH RECEIPTS</b>	<b>Current Month</b>	<b>Year-to-Date FY 2020</b>
Luncheons meetings	\$ 740.00	\$ 2,930.00
Training Seminars	\$ -	-
PDC profit sharing	\$ -	-
Membership	\$ -	2,053.35
Membership Incentives	\$ -	-
Interest Income on Checking Account	\$ 0.03	5,110.05
Chapter Scholarships Awards	\$ -	-
PDC Sponsorships	\$ -	500.00
PDC Registration Fees	\$ -	-
Sponsorships	\$ -	-
<b>Total Cash Receipts</b>	<b><u>\$ 740.03</u></b>	<b><u>\$ 10,593.40</u></b>
<b>DISBURSEMENTS</b>		
Luncheon Meetings	\$ 54.99	\$ 7,364.90
Training Seminars	-	-
Print, Postage & Supplies	71.15	71.15
Early Careers	-	-
Scholarships	-	500.00
Donations	-	-
Chapter Awards	-	-
Membership Awards	-	-
Membership Committee	-	-
Speaker Gifts	30.00	30.00
Recruiting	-	-
CGFM	-	-
Executive Lunch Meetings	-	-
2019 PDT	-	1,250.00
Community Service	-	-
Event Brite Fees	103.23	343.92
Bank Service Charges	40.75	477.89
Website Maintenance	-	-
Miscellaneous	30.00	5,623.34
<b>Total Disbursements</b>	<b><u>\$ 330.12</u></b>	<b><u>\$ 15,661.20</u></b>
<b>Net Change</b>	<b><u>\$ 409.91</u></b>	<b><u>\$ (5,067.80)</u></b>
Beginning Cash Balance on 6/1/2020		<u>\$ 8,230.74</u>
Ending Cash Balance as of 6/30/2020		<u><u>\$ 8,640.65</u></u>



**Budget Comparison  
Year to Date Fiscal Year 2020**

<b>Receipts</b>	<b>Fiscal Year to Date 2020</b>	<b>Variance</b>	<b>Proposed Fiscal Year Budget 2020</b>
Luncheon Meetings	\$ 2,930.00	\$ (1,670.00)	\$ 4,600.00
Training Seminars	-	(10,000.00)	10,000.00
Membership	2,053.35	803.35	1,250.00
Membership Incentives	-	(200.00)	200.00
Interest Income on Checking Account	5,110.05	5,110.05	-
PDC Profit Sharing	-	-	-
Chapter Scholarships	-	-	-
PDC Sponsorships	500.00	500.00	-
PDC Fees	-	-	-
Sponsorships	-	(4,000.00)	4,000.00
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<b>Total Cash Receipts</b>	<b>\$ 10,593.40</b>	<b>\$ (9,456.60)</b>	<b>\$ 20,050.00</b>
	<hr/>		
<b>Disbursements</b>			
Luncheon Meetings	\$ 7,364.90	\$ 1,967.10	\$ 9,332.00
Training Seminars	-	6,000.00	6,000.00
Print, Postage & Supplies	71.15	128.85	200.00
Early Careers	-	200.00	200.00
Scholarships	500.00	500.00	1,000.00
Chapter Awards	-	800.00	800.00
Membership Awards	-	650.00	650.00
Membership Committee	-	400.00	400.00
Sponsor Award	-	100.00	100.00
Speaker Gifts	30.00	220.00	250.00
Recruiting	-	400.00	400.00
CGFM	-	700.00	700.00
Executive Meetings Lunch	-	-	-
2019 PDT	1,250.00	(1,250.00)	-
Community Service	-	400.00	400.00
Event Brite Fees	343.92	(243.92)	100.00
Bank Service Charges	477.89	(157.89)	320.00
Website Maint	-	50.00	50.00
Miscellaneous	5,623.34	(5,373.34)	250.00
Sponsors	-	-	-
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<b>Total Disbursements</b>	<b>\$ 15,661.20</b>	<b>\$ 5,490.80</b>	<b>\$ 21,152.00</b>
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<b>Net Change</b>	<b>\$ (5,067.80)</b>	<b>\$ (3,965.80)</b>	<b>\$ (1,102.00)</b>
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