

|                                   | <b>2021/2022</b>    | <b>2021/2022</b>    |
|-----------------------------------|---------------------|---------------------|
|                                   | <b>Approved</b>     | <b>Actual</b>       |
| Chapter Inventive Award           |                     | \$ 25.00            |
| Chapter Excellence Award          | \$ 2,000.00         | \$ 3,000.00         |
| Chapter Fund Support              | \$ 2,500.00         | \$ 2,500.00         |
| Dues Income                       | \$ 8,500.00         | \$ 9,375.00         |
| Educational Grant                 |                     |                     |
| Interest Earned                   | \$ 20.00            | \$ 19.63            |
| Meeting Income                    | \$ 500.00           | \$ 1,250.00         |
| New Member Income                 | \$ 200.00           | \$ 554.17           |
| Recruit a Colleague Income        | \$ 100.00           |                     |
| Resident/Fellow Funding           |                     | \$ 174.00           |
| Student Funding                   |                     | \$ 211.50           |
|                                   |                     |                     |
| <b><u>Total Income</u></b>        | <b>\$ 13,820.00</b> | <b>\$ 17,109.30</b> |
|                                   |                     |                     |
| Administrative Expense            | \$ 5,000.00         | \$ 5,000.00         |
| Annual Meeting Expense            | \$ 746.90           | \$ 511.10           |
| Bank Service Charge               |                     | \$ 30.00            |
| Meals Reimbursement               | \$ 500.00           |                     |
| Meeting Expenses                  |                     |                     |
| Postage                           |                     |                     |
| Travel Reimbursement              | \$ 2,500.00         |                     |
| Student Travel Reimbursement      | \$ 1,000.00         | \$ 2,402.90         |
| Office Supplies                   | \$ 100.00           | \$ 135.49           |
| <b><u>Total All Expenses</u></b>  | <b>\$ 9,846.90</b>  | <b>\$ 8,079.49</b>  |
|                                   |                     |                     |
| <b><u>Net Ordinary Income</u></b> | <b>\$ 3,973.10</b>  | <b>\$ 9,029.81</b>  |