

North Texas LMSC Financial Statement as of 12/31/2009

Statement of Revenues for 12 months ending 12/31/2009		Statement of Assets, Liabilities, and Fund Balances as of 12/31/2009	
REVENUES			
Registrations	\$9,561.00	ASSETS	
Interest – CD	375.68	Cash – Checking, Bank of America	\$10,713.34
ISHOF and USMS Donations	75.00	CD – Bank of America	<u>31,132.32</u>
Total	\$10,011.68	Total	\$41,845.66
EXPENSES			
Registrations	\$3,038.00		
Convention*	1,362.79		
Meetings	718.55		
Website	651.00	FUND BALANCE	
ISHOF and USMS Donations	75.00	Balance as of 12/31/2008	\$37,766.27
Bank Fees	71.95	2009 Net Revenues	<u>\$4,079.39</u>
Transfer Fees	15.00	Balance as of 12/31/2009	\$41,845.66
Total	\$5,932.29		
Net Revenues	\$4,079.39		