

	<b>Acct</b>	<b>Description</b>	<b>YTD-Actual</b>	<b>Budget</b>	<b>YTD- Variance</b>
REVENU	2000	Members- Camp	\$21,285.00	25000	\$3,715.00
	2100	Members- Indiv	\$3,418.75	3900	\$481.25
	2200	Conference	\$771.35	0	-\$771.35
	2300	Education Event	\$85.00	0	-\$85.00
	2400	Sysco	\$95.75	500	\$404.25
	2500	Intrest Income	\$0.00	5	\$5.00
	2600	Misc. Income	\$3,272.69	0	-\$3,272.69
	2700	PIC Scholarship	\$0.00	0	\$0.00
		<b>Total Revenue</b>	<b>\$28,928.54</b>	<b>\$29,405.00</b>	<b>\$476.46</b>

	<b>Acct</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
	9999	Miscellaneous	\$95.00	0	-\$95.00
EXPENS	5100	Wages and Benefi	\$11,264.96	13990	\$2,725.04
	5105	Taxes	\$861.70	1200	\$338.30
	5110	WC	\$0.00	45	\$45.00
	5115	Insurance	\$428.00	450	\$22.00
	5120	Bank fees	\$45.39	0	-\$45.39
	5125	Travel	\$0.00	0	\$0.00
	5130	Office Supplies	\$70.92	200	\$129.08
	5140	Office Printing	\$276.85	0	-\$276.85
	5150	Office Postage	\$274.78	200	-\$74.78
	5160	Telephone	\$744.86	550	-\$194.86
	5170	Office Equipment	\$38.00	40	\$2.00
	5180	Professional Fees	\$0.00	0	\$0.00
	5190	Charitable Contrib	\$2,000.00	2000	\$0.00
	5200	Public Relations	\$0.00	0	\$0.00
	5210	Travel Expense	\$60.00	50	-\$10.00
	5220	PR Conference	\$0.00	0	\$0.00
	5230	PR Supplies	\$0.00	0	\$0.00
	5240	PR Printing	\$120.20	50	-\$70.20
	5250	PR Postage	\$103.21	50	-\$53.21
	5255	PR Parent/Camp	\$320.57	50	-\$270.57
	5260	Branding	\$0.00	0	\$0.00
	5300	Housing	\$0.00	0	\$0.00
	5310	Meals/Food	\$492.04	0	-\$492.04
	5320	Honorariums	\$0.00	0	\$0.00
	5330	Mileage	\$59.19	0	-\$59.19
	5340	Program	\$78.46	0	-\$78.46
	5350	Promotion	\$308.95	0	-\$308.95
	5400	National	\$1,915.37	2500	\$584.63

Indiana

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5410 Regional Meeting	\$726.53	300	-\$426.53
5420 Midstates	\$366.13	350	-\$16.13
5430 Education	\$0.00	100	\$100.00
5500 Officers Expense	\$0.00	0	\$0.00
5510 Nominating Expen	\$24.95	35	\$10.05
5520 Strategic Planning	\$0.00	0	\$0.00
5530 Awards and Recoq	\$0.00	100	\$100.00
5540 Scholarships	\$1,130.22	1200	\$69.78
5545 Lending Library	\$0.00	0	\$0.00
5550 Memorials	\$0.00	0	\$0.00
5560 Board Meetings	\$1,613.54	1000	-\$613.54
5570 Standards	\$3,248.71	5000	\$1,751.29
5580 Ethics	\$0.00	0	\$0.00
5590 Legislation	\$0.00	0	\$0.00
6000 Holdback	\$977.09	0	-\$977.09
Total Expense	\$27,645.62	\$29,460.00	\$1,909.38
<b>Total Revenue</b>	<b>\$28,928.54</b>	<b>\$29,405.00</b>	<b>\$476.46</b>
<b>Total Expense</b>	<b>\$27,645.62</b>	<b>\$29,460.00</b>	<b>\$1,909.38</b>
<b>Net</b>	<b>\$1,282.92</b>	<b>-\$55.00</b>	<b>-\$1,432.92</b>

80229164	\$7,000.00
80229156	\$14,000.00
80466386	\$4,970.41
Checking	\$1,282.92
<b>TOTAL ASSETS</b>	<b>\$27,253.33</b>