

APICS Mid Florida Chapter

Financial Activity
Year Ended 06/30/2011

<u>Date</u>	<u>Payee</u>	<u>Transaction</u>	<u>Code</u>	<u>Description</u>	<u>Deposit</u>	<u>Check</u>	<u>Forward</u>	
Balance Forward							\$61,364.50	
July'10								
7/12/2010	Bank Charges	Dr.	20	Bank Fees		17.78	61,346.72	
7/15/2010	C Vent	1764	17	C Vent	2,100.00		59,246.72	
7/27/2010	Jean Krupinski	1765	21	BOD Meetings		141.23	59,105.49	
7/27/2010	Jean Krupinski	1766	21	BOD Meetings		138.03	58,967.46	
7/30/2010	Rebate	Cr	4	Dues	250.00		59,217.46	
Aug'10								
8/7/2010	Best Western	Dr.	21	BOD Meetings		178.33	59,039.13	
8/7/2010	Houston's	Dr.	21	BOD Meetings		555.22	58,483.91	
8/16/2010	Lockheed Martin	Cr.	1	Education - CPIM	7,200.00		65,683.91	
8/16/2010	James R. Pullin	1767	11	Education - Instructor		3,000.00	62,683.91	
TOTALS							7,450.00	6,130.59
Annual Change								1,319.41

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Actual vs. Budget 2010-11

	July Actual	Aug Actual	July Actual	July Budget	Variance F / (U)
INCOME					
Education	\$ -	\$ 7,200.00	\$0	\$0	\$0
Rebates	\$ 250.00	\$ -	\$250	\$550	(\$300)
PDE			\$0	\$0	\$0
Other			\$0	\$0	\$0
GROSS INCOME	\$ 250.00	\$ 7,200.00	\$ 250	\$ 550	(\$300)
COST OF SERVICES					
Education	\$ -	\$ 3,000.00	\$0	\$0	\$0
PDE	\$ -		\$0	\$0	\$0
TOTAL COST OF SERVICES	\$ -	\$ 3,000.00	0	0	\$0
GROSS MARGIN					
OVERHEAD EXPENSES					
C Vent	\$ 2,100.00		\$2,100	\$2,100	\$0
Holiday Party			\$0	\$0	\$0
Website Fees			\$0	\$0	\$0
State of Florida Filing			\$0	\$0	\$0
Bank Fees	\$ 17.78		\$18	\$25	(\$7)
BOD Meetings	\$ 279.26	\$ 733.55	\$279	\$275	\$4
Office Supplies			\$0	\$0	\$0
Education Supplies			\$0	\$0	\$0
Education - Cert Pins			\$0	\$0	\$0
Membership Recognition			\$0	\$0	\$0
Mailing / Postage			\$0	\$0	\$0
Dues			\$0	\$0	\$0
Insurance			\$0	\$0	\$0
Travel/Conferences	\$ -		\$0	\$0	\$0
Marketing			\$0	\$0	\$0
Donations			\$0	\$0	\$0
TOTAL OVERHEAD EXPENSES	\$ 2,397.04	\$ 733.55	2,397	2,400	(3)
NET INCOME	(2,147.04)	3,466.45	(2,147)	(1,850)	(297)

	61,364.50		
ENDING CASH POSITION	59,217.46	62,683.91	

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Proof of Cash
Jul-10

	<u>Beg</u>	<u>Deposits</u>	<u>Checks</u>	<u>End</u>
Balance per bank	68,533.05	250.00	7,186.33	61,596.72
Deposits in transit:				
Jun	-	-		-
Jul				-
Outstanding checks:				
Jun	(7,168.55)		(7,168.55)	-
Jul			2,379.26	(2,379.26)
Balance per books	61,364.50	250.00	2,397.04	59,217.46
	-	-	-	-
Outstanding Checks:				
C Vent	1764	2,100.00		
Jean Krupinski	1765	141.23		
Jean Krupinski	1766	138.03		

\$ 2,379.26