

APICS Mid Florida Chapter

Financial Activity
Year Ended 06/30/2012

<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							\$ 54,626.99
July'11							
7/1/2011	Robert Jalio	1819	29	Insurance		75.00	54,551.99
7/7/2011	CPIM ECO	Dep	1	Education - CPIM	1,200.00		55,751.99
7/12/2011	Service Charge	Dr.	20	Bank Fees		18.97	55,733.02
7/18/2011	Sachin Ghatol	1820	30	Marketing - MACF networking		400.00	55,333.02
7/27/2011	E&R Foundation	1821	32	Donations/Scholarship		500.00	54,833.02
7/29/2011	Rebate	Dep	4	Dues	1,725.00		56,558.02
7/28/2011	Bravo Dellagio	Dr.	21	BOD Meetings		358.61	56,199.41
							56,199.41
Aug'11							
8/6/2011	Chris Noble	1822	31	Travel/Conferences		1,402.81	54,796.60
8/6/2011	Jean Krupinski	1823	12	PDE Expense		25.00	54,771.60
8/11/2011	James R. Pullin	1824	11	Education - Instructor		2,200.00	52,571.60
8/11/2011	James R. Pullin	1824	10	Education - Misc.		152.10	52,419.50
8/11/2011	James R. Pullin	1825	11	Education - Instructor		2,200.00	50,219.50
8/11/2011	James R. Pullin	1825	10	Education - Misc.		11.70	50,207.80
8/11/2011	James R. Pullin	1825	10	Education - Misc.		196.88	50,010.92
8/11/2011	James R. Pullin	1826	11	Education - Instructor		2,200.00	47,810.92
8/11/2011	James R. Pullin	1826	10	Education - Misc.		35.00	47,775.92
8/11/2011	James R. Pullin	1827	11	Education - Instructor		2,200.00	45,575.92
8/11/2011	James R. Pullin	1827	13	PDE - Speaker travel expense		35.00	45,540.92
8/11/2011	Lockheed SRM	Cr	1	Education - CPIM	2,800.00		48,340.92
8/11/2011	Teledyne ODI MPR	Cr	1	Education - CPIM	2,400.00		50,740.92
8/11/2011	SMR	Cr	1	Education - CPIM	850.00		51,590.92
8/11/2011	Service Charge	Dr.	20	Bank Fees		18.77	51,572.15
8/31/2011	Fred Griffith	1828	11	Education - Instructor		500.00	51,072.15
8/31/2011	Fred Griffith	1828	10	Education - Misc.		60.84	51,011.31
8/31/2011	Sam Sneads	Dr.	21	BOD Meetings		309.70	50,701.61
8/31/2011	Rebate	Dep	4	Dues	250.00		50,951.61
							50,951.61
Sep'11							
9/13/2011	Service Charge	Dr.	20	Bank Fees		19.58	50,932.03
9/13/2011	Dubsdread Catering	Dr.	12	PDE Expense		775.85	50,156.18
9/14/2011	Jean Krupinski	1829	12	PDE Expense		55.85	50,100.33
9/14/2011	Steve Ness	1830	31	Travel/Conferences		229.77	49,870.56
9/14/2011	Northrop	Cr	1	Education - CPIM	1,200.00		51,070.56
9/14/2011	PDE	Cr	5	PDE Revenue	545.00		51,615.56
							51,615.56
Oct'11							
10/11/2011	Void	1831					51,615.56
10/11/2011	Brad Voss	1832	13	PDE - Speaker travel expense		169.65	51,445.91
10/11/2011	Jean Krupinski	1833	12	PDE Expense		25.00	51,420.91
10/11/2011	Dubsdread Catering	Dr.	12	PDE Expense		735.46	50,685.45
10/12/2011	PDE	Cr	5	PDE Revenue	465.00		51,150.45
10/17/2011	Steve Ness	1834	31	Travel/Conferences		352.01	50,798.44
10/20/2011	Le Roy Peters	1835	31	Travel/Conferences		369.28	50,429.16
10/20/2011	Void	1836					50,429.16
10/20/2011	APICS	Cr	23	Education Supplies		771.53	49,657.63
							49,657.63
TOTALS					11,435.00	16,404.36	
Annual Change							(4,969.36)

Mid Florida APICS Chapter

Actual vs. Budget 2011-12

	July Actual	Aug Actual	Sept Actual	Oct Actual	Sept Actual	Sept Budget	Variance F / (U)
INCOME							
Education	\$ 1,200.00	\$ 6,050.00	\$ 1,200.00		\$8,450	\$3,400	\$5,050
Rebates	\$ 1,725.00	\$ 250.00			\$1,975	\$1,455	\$520
PDE			\$ 545.00	\$ 465.00	\$545	\$450	\$95
Other					\$0	\$0	\$0
GROSS INCOME	\$ 2,925.00	\$ 6,300.00	\$ 1,745.00	\$ 465.00	\$ 10,970	\$ 5,305	\$5,665
COST OF SERVICES							
Education		\$ 9,756.52			\$9,757	\$2,222	\$7,535
PDE		\$ 60.00	\$ 831.70	\$ 930.11	\$892	\$1,200	(\$308)
TOTAL COST OF SERVI	\$ -	\$ 9,816.52	\$ 831.70	\$ 930.11	\$ 10,648	\$ 3,422	\$ 7,226
GROSS MARGIN							
OVERHEAD EXPENSES							
C Vent					\$0	\$0	\$0
Holiday Party					\$0	\$0	\$0
Website Fees					\$0	\$100	(\$100)
State of Florida Filing					\$0	\$0	\$0
Bank Fees	\$ 18.97	\$ 18.77	\$ 19.58		\$57	\$75	(\$18)
BOD Meetings	\$ 358.61	\$ 309.70			\$668	\$1,000	(\$332)
Office Supplies					\$0	\$50	(\$50)
Education Supplies				\$ 771.53	\$0	\$0	\$0
Education - Cert Pins					\$0	\$0	\$0
Membership Recognition					\$0	\$0	\$0
Mailing / Postage					\$0	\$0	\$0
Dues					\$0	\$0	\$0
Insurance	\$ 75.00				\$75	\$75	\$0
Travel/Conferences		\$ 1,402.81	\$ 229.77	\$ 721.29	\$1,633	\$0	\$1,633
Marketing	\$ 400.00				\$400	\$1,075	(\$675)
Donations	\$ 500.00				\$500	\$500	\$0
TOTAL OVERHEAD EXI	\$ 1,352.58	\$ 1,731.28	\$ 249.35	\$ 1,492.82	\$3,333	\$2,875	\$ 458.21
NET INCOME	\$ 1,572.42	\$ (5,247.80)	\$ 663.95	\$ (1,957.93)	(\$3,011)	(\$992)	(\$2,019)
	54,626.99				(4,969)		
ENDING CASH POSITIO	\$56,199.41	\$50,951.61	\$51,615.56	\$49,657.63			

APICS Mid Florida - Chapter 208

Proof of Cash

Sep-11

	<u>Beg</u>	<u>Deposits</u>	<u>Checks</u>	<u>End</u>
Balance per bank	62,941.33	1,745.00	8,972.27	55,714.06
Deposits in transit:				
Aug	-	-		-
Sep		-		-
Outstanding checks:				
Aug	(11,989.72)		(11,989.72)	-
Sep			4,098.50	(4,098.50)
Balance per books	50,951.61	1,745.00	1,081.05	51,615.56
	-	-	-	-
Outstanding Checks:				
APICS Learning System	1813	1,863.50		
James R. Pullin	1826	2,235.00		

\$ 4,098.50