

Recert Nov online		
Recert Dec online		
CA Certification	6700.00	5370.00
DC Seminars		
Online Seminars		2431.30
Co-Sponsor		2835.45
Advertisements/Sponsors	1790.00	780.00
Affiliate Income	207.00	492.50
Sales Manuals		
Membership Development		
Copier Lease		
Telephone		
Merchandise		
Donations		1000.00

Monthly Income Total	\$89,004.19	\$66,202.08										
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Expense

Payroll & Taxes	25584.30	26693.51
Condo Fees	390.54	781.08
Vehicle Lease	500.00	500.00
Vehicle Expense	201.00	351.61
Insurance- BCBS	3555.56	3555.56
Bank & Service Chgs	2500.81	2368.34
Website - 1TS & WTE Solutions	86.25	161.25
Copier Lease		2173.99
Communications		
Time Warner		849.66
Heather Phone	94.31	94.31
Siragusa Cell	162.64	147.93
Fax		
RingCentral	213.54	215.58
Conference Call		
Constant Contact	70.00	70.00
GoToTraining	250.00	250.00
Postal Machine - Lease & Service	431.08	86.07
General Office	444.02	16.01
Staff Education	447.00	290.00
Office Supplies	219.27	384.37
Misc Meetings & Dinner	126.35	119.30
Parking		
District Mtg HQ Expense		
Temporary Staff		
Donations		
Janitorial Services	150.00	150.00
Electricity	119.09	352.17

