

NORTH EASTERN DIVISION STATEMENT

June 30, 2004

BEGINNING BALANCE 07/01/03 \$14,521.66

RECEIPTS:

Dues:	JULY, 2003	37.50
	AUGUST, 2003	37.50
	SEPTEMBER, 2003	117.50
	OCTOBER, 2003	3,697.50
	NOVEMBER, 2003	340.00
	DECEMBER, 2003	130.00
	JANUARY, 2004	97.50
	FEBRUARY, 2004	52.50
	MARCH, 2004	77.50
	APRIL, 2004	30.00
	MAY, 2004	70.00
	JUNE, 2004	52.50
	Annual Meeting Registrations	2,030.00

Total Dues: 6,770.00

Vanguard Interest:	JULY, 2003	0.00
	AUGUST, 2003	0.00
	SEPTEMBER, 2003	0.00
	OCTOBER, 2003	9.66
	NOVEMBER, 2003	9.36
	DECEMBER, 2003	9.52
	JANUARY, 2004	9.00
	FEBRUARY, 2004	8.44
	MARCH, 2004	8.65
	APRIL, 2004	8.90
	MAY, 2004	7.39
	JUNE, 2004	8.14

Total Vanguard Interest: 79.06

TOTAL INCOME 6,849.06

EXPENSES:

Gary Moorman - Appreciation gift	80.55
Cheryl Smith - Speaker Exp Reimbursement	1,723.00
Annual Meeting Hotel Expenses	7,475.10
Program Printing Charges	839.68
Annual Meeting Expense Reimbursement	1,031.23
Planning Committee Meeting Expense Reimbursement	183.17
Banquet Ticket Refunds	140.00
Guest Speaker Expense Reimbursement	340.21
Certificate Frame	17.23
Website Development	275.00
Collinge Expense Reimbursement	1,178.95

TOTAL EXPENSES 13,284.12

BALANCE AS OF 06/30/04 **\$8,086.60**

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