

2013 ICTWS Financial Summary and Budget

2013 Calendar Year

Laura Wolf - Treasurer

Income

Annual Meeting Registration	15,705.00
Annual Meeting Sponsorships	4,750.00
Auction/Raffle Proceeds	4,119.23
Membership dues	1,745.00
Fidelity interest	1,390.23
Other income	79.73
Wells Fargo Business Checking interest	1.86

Total	\$28,276.05
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Expenses

Annual Meeting CDA (venue, food, speakers)	18,460.60
Annual Meeting awards	393.47
Annual Meeting supplies	101.09
Annual Meeting auction/raffle	1,105.73
Annual Meeting gifts	1,318.83
NW Section dues	95.00
Student scholarship	500.00
Travel Expenses to National TWS	1,173.60
Website Maintenance	981.29
PayPal fees	456.28
2014 Annual meeting deposit	2,850.00

Total	\$27,435.89
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2013	2013
<u>Beginning Balance</u>	<u>Ending Balance</u>
\$50,011.96	\$50,852.12

2013 Net gain = \$840.16