

2001 NAEB Michigan Region Financial Report

Beginning Checkbook balance 5134.96

Revenue:

Actual Member Deposits 3110
 Actual Vendor Deposits 7070

Total Deposits 10180

Expenses

Travel Expenses	313.76	(includes speakers' lodging, meals)
projected mileage reimbursement	400	
Speaker Fee	1800	
Hospitality	407.47	
Attendee gifts & plaque	858.85	
Dinner door prizes	100	
Hotel Expenses	4179.62	(includes meals, room rental, gratuity, av rental)
Copies, Postage, Nametags	183.82	
Free Registration	115	
Board Member Registration	460	
Scholarship, Professional	900	(2-\$200 and 1-\$500)
Pres Scholarship	500	
National Contribution	500	<i>1900 Scholarship</i>
Audit Fee	125	
Golf Trophies and prizes	\$120.00	
McGuire's Golf	154	
Total Expenses		11117.52

Projected Ending Balance 4197.44

Actual check book balance 7195.41

Respectfully Submitted,

Cynthia M. Howie
 NAEB, Michigan Region Treasurer
 14-Nov-01