

	Jul 2009	Aug 2009	Sept 2009	Oct 2009	Nov 2009	Dec 2009	Jan 2010
CASH ACCOUNTS							
<i>BOA Balance</i>	25,765.90	20,169.63	20,670.37	22,439.51	21,805.36	23,231.30	24,543.03
<i>Sue Schuster advance</i>	500.00	500.00	500.00	500.00	500.00	500.00	500.00
<i>Andrea Edwards</i>	300.00	300.00	300.00	300.00	300.00	300.00	300.00
<i>Steve - Advance</i>	150.00	150.00	150.00	100.00	100.00	100.00	100.00
<i>Internet Advance</i>	200.00	200.00	200.00	200.00	200.00	200.00	200.00
<i>Paypal</i>	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL CASH	29,915.90	24,319.63	24,820.37	26,539.51	25,905.36	27,331.30	28,643.03
INCOME							
Membership	835.00	893.00	764.00	775.00	640.00	863.00	897.00
IBC Sales	1,598.01	1,858.91	1,654.80	1,541.10	1,424.29	1,715.37	889.95
Swap Shop							
Show Sanction Fees	75.00	50.00				50.00	75.00
FLARE! Advertising		170.00					
Convention Auction							
TA & Programs	80.25	194.85	210.10	65.10	5.82	100.75	157.75
Gene Lucas Fund					1,000.00		
TOTAL INCOME	2,588.26	3,166.76	2,628.90	2,381.20	3,070.11	2,729.12	2,019.70
EXPENSE							
Membership							
Membership							
Handbooks/Postage	126.69		108.82				
PayPal	118.91	100.99	99.47	96.01	83.25	110.57	88.60
IBC Sales							
Bags & Tubes				438.59			
Bettas Handbooks							
Brine Shrimp Direct		1,155.90					
Heatpacks						310.50	
IBC Program Expenses							
IBC sales Postage	368.98	330.54	319.48	330.54	328.10	408.45	191.57
Indian Leaves	178.00		135.00		224.83		
IBC TA Expenses							
Ocean Nutrition	7,255.08						2,736.72
office supplies		31.42	44.00				
Shipping Boxes		158.44					
Tee Shirts							
Vita Chem							
Administrative Expenses							
D&O Insurance				871.00			
State of Louisiana -Inc. Filing					5.00		
Internet	2.99	2.99	2.99	2.99	2.99	2.99	2.99
Internet - Domain Names	83.88						
SMP account			200.00				
Refund District Shows							
Gene Lucas Fund CD							
FLARE! AD	50.00						
J-Board							
FLARE! Printing		560.00		360.00		370.00	
FLARE! Postage		325.74		241.22		214.88	
CPA				675.00			
Convention Expense							
Presidents Reception							

Gene & Jean Lucas packages							
Convention Year End Adwards							
Award Postage					Texas	Convention	152.48
Swap Shop							
Breeders Auction Split							
Host Club Auction Split							
Research/Grants Awards					1,000.00		
TOTAL EXPENSE	8,184.53	2,666.02	909.76	3,015.35	1,644.17	1,417.39	3,172.36
Gain/Loss	(5,596.27)	500.74	1,719.14	(634.15)	1,425.94	1,311.73	(1,152.66)
ENDING CASH BALANCE	24,319.63	24,820.37	26,539.51	25,905.36	27,331.30	28,643.03	27,490.37
Inventory on Hand	10,765.64						
Gene Lucas Fund	8,779.86				7,828.29		
TOTAL ASSETS							

Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	YEAR END TOTALS	BUDGET
23,390.37	24,709.25	25,822.02	26,557.69	27,670.70		
500.00	500.00	500.00	500.00	500.00		
300.00	300.00	300.00	300.00	300.00		
100.00	100.00	100.00	100.00	100.00		
200.00	200.00	200.00	200.00	200.00		
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
27,490.37	28,809.25	29,922.02	30,657.69	31,770.70		
677.00	970.88	786.00	756.00	967.00	9,823.88	
1,195.63	1,706.49	1,137.45	1,555.54	1,162.71	17,440.25	
				1,821.85	1,821.85	
50.00	75.00	25.00	25.00	50.00	475.00	
190.00					360.00	
					0.00	
	60.15	99.08			973.85	
					1,000.00	
2,112.63	2,812.52	2,047.53	2,336.54	4,001.56	31,894.83	33,488.00
		405.09	26.54		667.14	
74.00	111.05	89.56	99.15	94.68	1,166.24	
		127.93			127.93	
	361.03				799.62	
					0.00	
					1,155.90	
					310.50	
					0.00	
228.89	410.93	228.36	325.88	271.51	3,743.23	
	215.00				752.83	
					0.00	
					9,991.80	
		93.23	10.58		179.23	
	98.75	34.70			291.89	
					0.00	
					0.00	
					871.00	
					5.00	
2.99	2.99	2.99	2.99	2.99	35.88	
				19.88	103.76	
					200.00	
					0.00	
					0.00	
					50.00	
				13.98	13.98	
305.00			518.00		2,113.00	
182.87			240.39	257.72	1,462.82	
					675.00	
	500.00				500.00	

		330.00			330.00	
				1,500.00	1,500.00	
				170.03	322.51	
				1,177.50	1,177.50	
					0.00	
					0.00	
					0.00	
					1,000.00	
793.75	1,699.75	1,311.86	1,223.53	3,508.29	29,546.76	29,973.00
1,318.88	1,112.77	735.67	1,113.01	493.27	2,348.07	
28,809.25	29,922.02	30,657.69	31,770.70	32,263.97		
	11,753.14			9,401.62		
				7,865.78		