

International Beta Congress	July 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Year End Totals
INCOME	\$ 29,318.25	\$ 29,103.40	\$ 29,320.46	\$ 30,467.22	\$ 31,318.93	\$ 31,520.15	\$ 32,167.32	\$ 31,753.09	\$ 32,529.22	\$ 33,789.08	\$ 33,355.97	\$ 30,210.97	
Membership	\$ 1,033.92	\$ 826.48	\$ 1,033.82	\$ 771.32	\$ 1,554.32	\$ 1,431.84	\$ 1,532.47	\$ 1,298.06	\$ 1,842.90	\$ 1,096.00	\$ 1,504.60	\$ 878.00	14,803.73
IBC Sales	\$ 233.48	\$ 228.09	\$ 227.07	\$ 173.24	\$ 51.85	\$ 98.34	\$ 192.74	\$ 39.50	\$ 162.49	\$ 115.40	\$ 389.15	\$ 525.74	2,437.09
ZooMed (Flare ads)		\$ 95.00											95.00
Donation													0.00
Show Sanction	\$ 25.00	\$ 15.00	\$ 25.00			\$ 25.00	\$ 25.00	\$ 30.00	\$ 160.00	\$ 15.00	\$ 50.00	\$ 23.72	393.72
Misc Deposit		\$ 55.00	\$ 25.00										80.00
Swap shop													0.00
Total	\$ 1,292.40	\$ 1,219.57	\$ 1,310.89	\$ 944.56	\$ 1,606.17	\$ 1,555.18	\$ 1,750.21	\$ 1,367.56	\$ 2,165.39	\$ 1,226.40	\$ 1,943.75	\$ 1,427.46	17,809.54
EXPENSE													
Membership Handbooks/Postage	\$ 197.72		\$ 24.00		\$ 44.05	\$ 196.33	\$ 158.25	\$ 57.80	186.37	\$ 88.60	\$ 98.26	\$ 286.14	1,337.52
PayPal	\$ 38.57	\$ 37.67	\$ 37.28	\$ 28.95	\$ 43.02	\$ 54.96	\$ 53.12	\$ 45.96	\$ 54.77	\$ 41.81	\$ 63.78	\$ 43.24	543.13
Betta Breeders Canada		\$ 373.16											373.16
Brine Shrimp Direct	\$ 503.35						\$ 497.45					\$ 994.50	1,995.30
Heavy-Duty stapler	\$ 107.05												107.05
IBC Sales Postage (incoming)	\$ 30.25									\$ 9.95		\$ 25.50	65.70
ULINE										\$ 223.21			223.21
Ken's	\$ 111.85									\$ 261.90			373.75
Indian Almond Leaves											\$ 289.75		289.75
Your Fish Stuff											\$ 81.81		81.81
Printing ink						\$ 70.22						\$ 59.67	129.89
Big AI's	\$ 81.18												81.18
Office Depot	\$ 50.96	\$ 22.78										\$ 1,087.78	1,161.52
Area 2 Year End Awards								\$ 157.60					157.60
Cantus Firmus LLC (website)											\$ 2,430.00		2,430.00
Staples								\$ 23.31					23.31
Gene & Jean Lucas Packages										\$ 350.00			350.00
IBC Letterhead and Env.										\$ 326.38			326.38
Cincopa (Gallery App)											\$ 101.97		101.97
Never5 Plug-ins (Download Monitor)										\$ 39.00			39.00
Show Incentive (\$200 payback)									207.27			\$ 200.00	407.27
Name Plates for Awards	\$ 93.00	\$ 11.00											104.00
Administrative Expenses													
CPA							\$ 975.00						975.00
D&O Insurance					\$ 981.00								981.00
Member Mouse Membership	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	239.40
Lighting base hosting	\$ 9.95	\$ 9.95	\$ 24.90	\$ 9.95	\$ 9.95	\$ 9.95	\$ 9.95	\$ 9.95	\$ 9.95	\$ 18.62	\$ 19.95	\$ 19.95	163.02
Internet SSL					\$ 69.99								69.99
Internet - Domain Names													0.00
Points Website Hosting						\$ 100.32							100.32
Printing		\$ 457.00				\$ 420.28	\$ 444.97		\$ 364.51		\$ 433.31		2,120.07
postage	\$ 263.42	\$ 71.00	\$ 58.00	\$ 34.00	\$ 236.99	\$ 36.00		\$ 276.86	\$ 62.71	\$ 280.09	\$ 385.87	\$ 78.00	1,782.94
Treasury Transfer							\$ 5.75						5.75
Convention Expense													
Presidents Reception											\$ 400.00	\$ 400.00	800.00
Convention Year End Awards											\$ 751.30	\$ 531.00	1,282.30
Ship Recorder											\$ 12.80		12.80
Award Postage													0.00
Research/Grants Awards													0.00
TOTAL EXPENSE	\$ 1,507.25	\$ 1,002.51	\$ 164.13	\$ 92.85	\$ 1,404.95	\$ 908.01	\$ 2,164.44	\$ 591.43	\$ 905.53	\$ 1,659.51	\$ 5,088.75	\$ 3,745.73	\$ 19,235.09
Gain/Loss	\$ (214.85)	\$ 217.06	\$ 1,146.76	\$ 851.71	\$ 201.22	\$ 647.17	\$ (414.23)	\$ 776.13	\$ 1,259.86	\$ (433.11)	\$ (3,145.00)	\$ (2,318.27)	
ENDING CASH BALANCE	\$ 29,103.40	\$ 29,320.46	\$ 30,467.22	\$ 31,318.93	\$ 31,520.15	\$ 32,167.32	\$ 31,753.09	\$ 32,529.22	\$ 33,789.08	\$ 33,355.97	\$ 30,210.97	\$ 27,892.70	
Stacy's advance							\$ 300.00						
Kayla's advance	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
Steve's advance	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	
PayPal linked account	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
PayPal account												\$ 50.00	
Gene Lucas Fund (CD)	\$ 7,957.90	\$ 7,958.17	\$ 7,958.45	\$ 4,958.71	\$ 7,958.98	\$ 7,959.24	\$ 7,959.51	\$ 7,959.78	\$ 7,960.03	\$ 7,960.30	\$ 7,960.56	\$ 7,960.83	
Total Assets	40,611.30	40,828.63	41,975.67	39,827.64	43,029.13	43,676.56	43,562.60	44,039.00	45,299.11	44,866.27	41,721.53	39,453.53	
IBC Sales Inventory (on-hand value)		5877											4362