

International Beta Congress	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	YEAR
STARTING CASH BALANCE	39,148.62												
INCOME													
Membership	\$ 992.50	\$ 1,626.98	\$ 1,083.02	\$ 931.50	\$ 730.92	\$ 1,056.00	\$ 1,505.98	\$ 1,340.88	\$ 1,942.84	\$ 1,832.19	\$ 1,151.64	\$ 1,264.00	\$ 15,458.45
IBC Sales	\$ 34.75	\$ 77.90	\$ 102.30	\$ 19.76	\$ 143.80	\$ 182.93	\$ 408.90	\$ 2,454.02	\$ 114.65	\$ 337.10	\$ 289.26	\$ 130.66	\$ 4,296.03
ZooMed (Flare ads)									\$ 285.00				\$ 285.00
Donation/Misc								\$ 28.61					\$ 28.61
Show Sanction	\$ 70.00	\$ 140.00	\$ 98.72	\$ 65.00	\$ 39.11	\$ 62.53	\$ 195.00	\$ 117.96	\$ 138.72	\$ 50.00	\$ 25.00	\$ 140.00	\$ 1,142.04
Total	\$ 1,097.25	\$ 1,844.88	\$ 1,284.04	\$ 1,016.26	\$ 913.83	\$ 1,301.46	\$ 2,109.88	\$ 3,941.47	\$ 2,481.21	\$ 2,219.29	\$ 1,465.90	\$ 1,534.66	\$ 21,210.13
EXPENSE													
Administrative Expenses													
CPA					\$ 1,005.00				\$ 125.00				\$ 1,130.00
D&O Insurance					\$ 981.00								\$ 981.00
PayPal Fees	\$ 35.01	\$ 63.59	\$ 33.78	\$ 26.13	\$ 17.15	\$ 37.52	\$ 59.89	\$ 45.98	\$ 55.76	\$ 64.31	\$ 45.20	\$ 38.32	\$ 522.64
Stripe Fees		\$ 6.45	\$ 4.98	\$ 3.95	\$ 16.33	\$ 10.18	\$ 10.68	\$ 6.33	\$ 23.01	\$ 12.44	\$ 11.07	\$ 16.28	\$ 115.25
Misc. Admin												\$ 145.22	\$ 151.67
Show Incentive		\$ 204.69											\$ 204.69
Membership Committee													\$ -
Membership Handbooks	\$ 96.38			\$ 168.67		\$ 84.33		\$ 202.62		\$ 79.51			\$ 631.51
Membership Shipping/Postage	\$ 11.55	\$ 105.11		\$ 45.09	\$ 57.50	\$ 60.42	\$ 63.08	107.45	\$ 78.97	\$ 75.23	\$ 190.69		\$ 795.09
Membership Supplies						\$ 66.73	\$ (0.22)	87.51	\$ 147.46	\$ 84.66			\$ 386.14
IBC Sales													
Outgoing Product Shipping					\$ 65.79	\$ 44.55	\$ 87.32	\$ 52.51	\$ 51.24	\$ 62.28	\$ 99.98	\$ 41.82	\$ 505.49
Incoming Product Shipping													\$ -
Brine Shrimp Direct								\$ 1,274.32					\$ 1,274.32
ULINE								\$ 152.96					\$ 152.96
Ken's			\$ 128.97										\$ 128.97
Indian Almond Leaves													\$ -
Your Fish Stuff			\$ 359.91				\$ 99.85						\$ 459.76
Big A's													\$ -
Webstaurant Store			\$ 179.96										\$ 179.96
Wengco Enterprises							\$ 192.00						\$ 192.00
Aquarium Oddballs					\$ 785.00								\$ 785.00
Office Depot													\$ -
IBC Sales Supplies												\$ 59.67	\$ 59.67
4362 (on hand)													\$ -
Website Expenses													
Cantus Firmus LLC (website)													\$ -
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	\$ 219.45
Lighting Base Hosting	\$ 19.95	\$ 19.95	\$ 29.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 229.45
Points Website Hosting													\$ -
Website Plug-Ins			\$ 69.00	\$ 15.99	\$ 15.99	\$ 15.99	\$ 15.99	\$ 15.99	\$ 15.99	\$ 15.99	\$ 15.99	\$ 15.99	\$ 196.92
Flare! Committee													
Flare! Printing (MGX Copy)					\$ 485.09	\$ 202.22				\$ 616.81			\$ 1,304.12
Flare! Shipping					\$ 300.00					\$ 350.00			\$ 650.00
Flare! Supplies													\$ -
Flare! Editor Stipend										\$ 104.75			\$ 104.75
Awards Committee													
Area 1 Year End Awards												\$ 730.10	\$ 730.10
Area 1 Awards Postage													\$ -
Area 2 Year End Awards										\$ 242.54			\$ 242.54
Area 2 Awards Postage													\$ -
Name Plates for Previous Year	\$ 145.70												\$ 145.70
Awards Shipping to Recipients	\$ 323.00												\$ 323.00
IBC Special Annual Awards													\$ -
Convention Expense													
Presidents Reception													\$ -
Ship Recorder													\$ -
Gene & Jean Lucas Packages									\$ 350.00				\$ 350.00
Ship IBC Store to Convention											\$ 200.00		\$ 200.00
Research/Grants Awarded											\$ 10.00		\$ 10.00
TOTAL EXPENSE	\$ 651.54	\$ 419.74	\$ 88.66	\$ 1,021.58	\$ 3,768.75	\$ 561.84	\$ 568.49	\$ 1,985.57	\$ 887.33	\$ 1,505.88	\$ 655.37	\$ 1,247.40	\$ 13,362.15
Gain/Loss	\$ 445.71	\$ 1,425.14	\$ 1,195.38	\$ (5.32)	\$ (2,854.92)	\$ 739.62	\$ 1,541.39	\$ 1,955.90	\$ 1,593.88	\$ 713.41	\$ 810.53	\$ 287.26	
ENDING CASH BALANCE	\$ 445.71	\$ 1,425.14	\$ 1,195.38	\$ (5.32)	\$ (2,854.92)	\$ 739.62	\$ 1,541.39	\$ 1,955.90	\$ 1,593.88	\$ 713.41	\$ 810.53	\$ 287.26	
Kayla's advance	\$ 500.00												
Jamie's advance										\$ 50.00			
Kathy's advance				\$ 300.00						\$ 350.00			
Stamps.com pre-pay				\$ 50.00	\$ 25.00	\$ 100.00	\$ 50.00	\$ 175.00	\$ 85.00	\$ 100.00	\$ 200.00	\$ 50.00	
Paypal	\$ 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	\$ 3,000.00
Total Cash Balance													
Inventory	4362												3744.43
Gene Lucas Fund	\$ 7,961.10	\$ 7,961.37	\$ 7,961.64	\$ 7,961.90	\$ 7,962.17	\$ 7,962.43	\$ 7,962.71	\$ 7,962.98	\$ 7,963.23	\$ 7,963.50	\$ 7,963.76		