

Summary of Financial Report
(January 01, 2010 to May 31, 2011)

• **Beginning Balance (As of January 2010):**

Investments:	\$46,167
Cash:	\$28,904
Total:	<u>\$75,071</u>

• **Income (Jan 01, 2010 to May 31, 2011):**

Memberships:	\$8,750
Investments	\$9,757
Charity Donations	\$1,135
VPA East: \$350, VPA South: \$805	
Total:	<u>\$19,642</u>

• **Expenses:**

Charitable Contributions:	\$1,135
(Doctors without Borders)	
Chapters 75% return	\$6,562
Accountant Fee (Tax Returns)	\$1,000
Constant Contact	\$ 252
Miscellaneous.	\$ 54
Total:	<u>\$9,003</u>

• **Net Income:** **\$19,642 - \$9,003 =** **\$10,639**

• **Ending Balance (As of May 31, 2011):**

Investments:	\$56,621
Cash:	\$29,089
Total:	<u>\$85,710</u>