

**FINANCIAL STATEMENTS  
DISTRICT V NABP/AACP**

Balance Sheet as of 6/30/09

ASSETS

Cash and Bank Accounts \$ 28,558.95

Liabilities & Equity 0.00

TOTAL \$ 28,558.95

Profit and Loss Statement July 1, 2008 through June 30, 2009

Income

Annual Meeting:	Registrations	9,200.00	
	Sponsorships	<u>12,400.00</u>	
		21,600.00	
Dues		650.00	
Interest on Account		390.27	
	<b>TOTAL INCOME</b>		<b>\$ 22,640.86</b>

Expenses

Annual Meeting:			
	CE Provider Expenses	721.00	
	Convention Start Up Fund	2,500.00	
	Entertainment	1,919.99	
	Food	1,127.51	
	Hotel	3,921.89	
	Refunds	250.00	
	Speakers	10,348.74	
	Supplies	<u>678.50</u>	
		\$ 21,467.63	
	Annual Report Printing	298.40	
	Honorarium	2,500.00	
	<u>Study Grant</u>	<u>6,000.00</u>	
	<b>TOTAL EXPENSES</b>		<b><u>\$ - 30,263.03</u></b>
	<b>OVERALL TOTAL</b>		<b>\$ -7,625.76</b>