

Phila Area Chapter Assn of CFE Inc.
Balance Sheet
As of May 31, 2009

	Total
	As of May 31, 2009
ASSETS	
Current Assets	
Bank Accounts	
Wachovia - CD 1346	16,879.59
Wachovia - Non-Profit Checking	5,601.75
Wachovia - Non-Profit MM Inv	16,686.92
Total Bank Accounts	\$ 39,168.26
Total Current Assets	\$ 39,168.26
TOTAL ASSETS	\$ 39,168.26
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	34,649.97
Net Income	4,518.29
Total Equity	\$ 39,168.26
TOTAL LIABILITIES AND EQUITY	\$ 39,168.26

Phila Area Chapter Assn of CFE Inc.

Profit & Loss

January - May, 2009

	Total
	Jan - May, 2009
Income	
Interest Income	\$ 317.20
Local Seminar Fees	75.00
2007 Seminar Income	
2008 Seminar Income	4,425.00
Total Local Seminar Fees	4,500.00
Luncheon Meeting Fees	
April Event	1,415.00
February Event	1,685.00
June Event	860.00
Total Luncheon Meeting Fees	3,960.00
Membership Dues	
Chapter Associate Dues	1,080.00
Chapter Member Dues	2,175.00
Total Membership Dues	3,255.00
Miscellaneous Income	594.00
National Seminar Fees	(2,850.00)
Pay Pal Receipt	-
Total Income	9,776.20
Expenses	
Bank Fees	
Local Seminar Expenses	1,957.17
2007 Seminar Expense	
Total Local Seminar Expenses	1,957.17
Luncheon Meeting Expenses	
National Seminar Expenses	178.08
Newsletter and Website Expenses	720.00
Office Supplies and Postage	35.88
Other Miscellaneous Service Cost	175.00
Pay Pal Transaction Fee	168.26
Scholarships	2,023.52
Training Costs	
Travel & Entertainment Expenses	
Total Expenses	\$ 5,257.91
Net Income	\$ 4,518.29