

NEGASS Financial Summary as of 1/31/03

	Year 2001-2002		Year 2002-2003 (to 1/31/03)	
	7/1/2001	7/12/2002	7/12/2002	7/12/2002
Beginning Balance		\$7,645.42		\$7,789.83
Bank fees		(\$132.00)		(\$77.00)
Meeting expenses		(\$1,440.45)		(\$453.51)
<i>venue</i>	(\$475.00)		(\$158)	
<i>refreshments</i>	(\$633.95)		(\$71.01)	
<i>honoraria</i>	(\$300.00)		(\$225.00)	
<i>programs</i>	(\$31.50)			
Bray Expenses		(\$1,703.89)		(\$539.78)
<i>honoraria</i>	(\$700.00)		(\$400.00)	
<i>postage</i>	(\$99.59)		(\$20.54)	
<i>printing</i>	(\$195.50)		(\$119.24)	
<i>envelopes</i>	(\$708.80)			
Program Ads		(\$170.00)		(\$110.00)
P.O. Box Rental		(\$45.00)		(\$58.00)
Website		(\$12.95)		
Purchase of Scores				
Misc.		(\$6.30)		(\$95.60)
Total expenses		(\$3,510.59)		(\$1,333.89)
Dues		\$3,155.00		\$2,455.00
Special donations		\$500.00		\$400.00
Ending balance		\$7,789.83		\$9,310.94

Prepared by NEGASS Treasurer Richard Freeman