

8/27/13

## For Twelve Months ending March 31, 2014

	Budget US	Actual US	Budget CANADIAN	Actual CANADIAN
<b>INCOME</b>				
<i>Dues 2013</i>	0.00	93.00	0.00	0.00
<i>Dues 2014</i>	1,500.00	0.00	300.00	0.00
<i>AC&amp;C 2013 Advance Repayment</i>	1,000.00	1,000.00	0.00	0.00
<i>AC&amp;C 2013 Profit Area 2</i>	100.00	100.00	0.00	0.00
<i>AC&amp;C 2013 Profit</i>	0.00	8,714.93	0.00	0.00
<i>Interest</i>	40.00	0.00	0.00	0.00
<b>Total Income</b>	<b>2,640.00</b>	<b>9,907.93</b>	<b>300.00</b>	<b>0.00</b>
<b>EXPENSES</b>				
<i>Allocated for AC&amp;C 2014</i>	0.00	3,000.00	0.00	0.00
<i>Allocated for AC&amp;C 2013</i>	1,500.00	1,500.00	0.00	0.00
<i>advance for AC&amp;C 2014</i>	1,000.00	1,000.00	0.00	0.00
<i>Youth outreach- HX camp</i>	0.00	1,125.00	0.00	0.00
<i>Flash mob</i>	573.00	236.74	0.00	0.00
<i>Area 2 Directors expenses</i>	200.00	102.60	0.00	0.00
<i>Area Director Travel</i>	100.00	76.13	0.00	0.00
<i>ACJC Expenses</i>	500.00	510.77	0.00	0.00
<i>Area 2 Meetings</i>	300.00	164.26	0.00	0.00
<i>Area 2 Conference Calls</i>	200.00	0.00	0.00	0.00
<i>Area Education Day</i>	300.00	0.00	0.00	0.00
<i>Area Support IC&amp;C Ribbons</i>	100.00	0.00	0.00	0.00
<i>Judges' Assistance Fund</i>	800.00	0.00	200.00	0.00
<i>Membership Reward</i>	200.00	200.00	0.00	0.00
<i>Website Fee</i>	175.00	0.00	0.00	0.00
<i>Generation Chorus</i>	300.00	0.00	0.00	0.00
<i>AC&amp;C Site Visits</i>	500.00	106.00	0.00	0.00
<i>Other Operating Expenses</i>	200.00	0.00	0.00	0.00
<i>service charges</i>	<u>0.00</u>	<u>7.34</u>	<u>0.00</u>	<u>19.75</u>
<b>Total Expenses</b>	<b>6,948.00</b>	<b>\$8,028.84</b>	<b>\$ 200.00</b>	<b>\$19.75</b>
<b>Total Income</b>	<b>2,640.00</b>	<b>\$1,758.00</b>	<b>\$ 300.00</b>	<b>\$0.00</b>
<b>NET INCOME (LOSS)</b>	<b>-4,308.00</b>	<b>\$1,879.09</b>	<b>\$100.00</b>	<b>-\$19.75</b>
<b>International funds for Youth outreach left 2013</b>	<b>0.00</b>			
<b>International funds for Education 2013</b>	<b>500.00</b>			
<b>Area 2 Youth Outreach funds left 2013-2014</b>	<b>995.00</b>			

**Area 2 Dues - 2013**

Dated 4/23/13

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<i>Barre-Tones, Inc.</i>	56 at \$4.00	\$ 224.00
<i>Capital Chordettes, Inc.</i>	40 at \$4.00	\$ 160.00
<i>Chair City Pipers</i>	15 at \$4.00	\$ 60.00
<i>Champlain Echoes, Inc.</i>	16 at \$4.00	\$ 64.00
<i>Chapman Mills Sound Connection</i>	37 at \$4.00	\$ 148.00
<i>Harmony Heritage</i>	31 at \$4.00	\$ 124.00
<i>Harmony In Motion</i>	50 at \$4.00	\$ 200.00
<i>Maine-ly Harmony</i>	27 at \$4.00	\$ 108.00
<i>Montreal City Voices</i>	30 at \$4.00	\$ 120.00
<i>New England Voices in Harmony</i>	48 at \$4.00	\$ 192.00
<i>NoteAble Blend</i>	18 at \$4.00	\$ 72.00
<i>Silk 'n Sounds</i>	39 at \$4.00	\$ 156.00
<i>Sounds of the Seacoast</i>	41 at \$4.00	\$ 164.00
<i>Thousand Islanders (The)</i>	19 at \$4.00	\$ 76.00
<i>Women of Note</i>	32 at \$4.00	\$ 128.00
<i>Associates</i>	20 at \$4.00	\$ 81.00
<b>Total Area 2 Membership</b>	<b>519</b>	<b>\$ 2,077.00</b>