

## MAHQ

# Statement of Financial Income and Expense

### January through December 2011

	Jan - Dec 11
<b>Income</b>	
<b>4000 · Income</b>	
4100 · Member Dues	4,823.00
4200 · Program Fees	12,832.50
4300 · Vendor Sponsorship	250.00
4500 · Fundraising & Grants	848.00
4600 · Interest Income	
4610 · Interest Income - ING Direct	153.63
<b>Total 4600 · Interest Income</b>	153.63
<b>Total 4000 · Income</b>	18,907.13
<b>Total Income</b>	18,907.13
<b>Expense</b>	
<b>6000 · Expenses</b>	
<b>6100 · Administrative Expenses</b>	
6110 · Casual Labor	3,900.00
6120 · Website Maintenance	1,300.00
6130 · Misc Administrative Expenses	1,356.86
<b>Total 6100 · Administrative Expenses</b>	6,556.86
6200 · Donations	1,263.95
<b>6300 · Program Expenses</b>	
6310 · Speaker Fees & Honorarium	1,100.00
6330 · Facilities	4,904.16
6340 · AV Equipment	181.61
6350 · Program materials	251.00
6380 · CPHQ Program Credit Fee	195.00
<b>Total 6300 · Program Expenses</b>	6,631.77
6400 · Refunds and Returns	3.00
<b>6500 · Operations</b>	
6510 · Postage, Mailing Service	210.22
6560 · Telephone, Telecommunications	419.52
6570 · Supplies	77.50
<b>Total 6500 · Operations</b>	707.24
<b>6600 · Other Types of Expenses</b>	
6610 · Memberships and Dues	200.00
6650 · Marketing	537.98
6670 · Networking	764.11
<b>Total 6600 · Other Types of Expenses</b>	1,502.09
<b>6700 · Website Expenses</b>	
6710 · Website Software & Applications	159.99
<b>Total 6700 · Website Expenses</b>	159.99
<b>6800 · Travel and Meetings</b>	
6810 · Board Meetings	96.18
6820 · Travel	1,966.90
6830 · Conference & Convention	100.00
<b>Total 6800 · Travel and Meetings</b>	2,163.08
<b>6900 · Misc Expenses</b>	
6915 · PayPal Fees	350.87
6950 · Special Expense	400.00
<b>Total 6900 · Misc Expenses</b>	750.87
<b>Total 6000 · Expenses</b>	19,738.85
<b>Total Expense</b>	19,738.85
<b>Net Income</b>	-831.72