

**American Inns of Court
Chattanooga Chapter
2013-2014 Inn Budget**

INCOME STATEMENT

DUES INCOME

43 Masters - Active	\$ 350.00	\$ 15,050.00
15 Masters - Emeritus	\$ 110.00	1,650.00
38 Barristers	\$ 350.00	13,300.00
31 Associates	\$ 275.00	8,525.00

Total Dues Income		\$ 38,525.00
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EXPENSES

Program & Dinner (Mountain City Club) (69 Members at \$34.00 each x 8 Meetings)	\$ 18,765.00
Program & Dinner (Alternative Location)	2,200.00
Holiday Party	4,500.00
Administrative Fee to CBA for CLE	500.00
National Dues (124 Members as of 6/30/2013)	9,300.00
Special Projects	750.00
Executive Committee Meeting Costs (10 Meetings at \$72.50)	725.00
Civility Awards/Special Recognitions	1,000.00

Total Yearly Expenses	\$ 37,740.00
Reserve Total	\$ 785.00

BALANCE SHEET

Bank Balance, June 30, 2013	\$ 20,632.47
Net Expected Reserve	785.00
Estimated Bank Balance, June 30, 2014	\$ 21,417.47

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BUDGET to ACTUAL for 2012-2013

	<u>Budget</u>	<u>Actual</u>	Diference
Revenue	\$ 37,515.00	37,660.00	145.00
Expenses			-
Programs at MMC	18,765.00	18,751.00	(14.00)
Program at Alt	2,150.00	2,200.00	50.00
Holiday Party	5,000.00	4,133.00	(867.00)
CLE Reporting	600.00	908.00	308.00
National Dues	8,850.00	8,850.00	-
Special Projects	750.00	1,250.00	500.00
Exe Committee	700.00	723.48	23.48
Civility Awards	500.00	-	(500.00)
Gifts	-	374.87	374.87
Total	<u>37,315.00</u>	<u>37,190.35</u>	<u>(124.65)</u>
Reserve	<u>200.00</u>	<u>469.65</u>	<u>269.65</u>

BALANCE SHEET ROLLFORWARD

Bank Balance, June 30, 2012	\$ 18,712.82
Add Reserve	469.65
Estimated Bank Balance, June 30, 2013	\$ 19,182.47
Checks Not Cleared as of 6/30/2013:	
1302 AVS - Sepcial Projects	1,250.00
1034 Nancy Noblit Scholarship Fund - Gift/David Noblit	100.00
1305 Signal Centers-Gift Cindy Hall	100.00
	<u>\$ 20,632.47</u>
Actual Bank Balance, June 30, 2013	<u>\$ 20,632.47</u>
Difference	\$ (0.00)