

**CPCU - Wisconsin Fox Valley Chapter
Financial Tracking Report**

Calendar Year

2013

Current Date

Month Ct: 9

9/30/2013

<i>Rcrd</i>	Description	Annual Budget	Ytd Budget	Ytd Actual
1	Beginning Balance	\$ 2,782.19		\$ 2,782.19
5	Revenue			
9	Dues from National collection	\$ 4,200	\$ 3,150	\$5,602.54
13				
17	Other - meal collection, etc. for purpose of running chapter services	\$ 125	\$ 94	\$1,450.00
21				
25	Interest/Dividend	\$ 25	\$ 19	\$ 0.29
29				
33	TOTAL Revenue	\$ 4,350	\$ 3,263	\$7,052.83
37				
41	Expenses			
45				
49	Expenses related to running chapter services, i.e. meals, supplies, etc.	\$ 3,500	\$ 2,625	\$2,919.01
53				
57	Contributions - scholarship / Loman	\$ 2,500	\$ 1,875	\$2,000.00
61				
65	Other expenses	\$ -	\$ -	\$ -
69				
73	TOTAL Expenses	\$ 6,000	\$ 4,500	\$4,919.01
77				
81	Net Change	\$ (1,650)	\$ (1,238)	\$2,133.82
85				
89	Ending Balance	\$ 1,132		\$4,916.01
93				
97				
101				