

2004-2005 Local Chapter Annual Financial Statement

Beginning Balance (February 15, 2004)		\$	4,864.13
RECEIPTS			
National Leadership Conference	3,434.00		
State Leadership Conference Registration	1,440.00		
BoxTops For Education	689.30		
NFLC Registration	930.00		
Fall Leadership Conference Registration	130.00		
Dues	740.00		
MOD-Bears, Data Match	436.25		
Pizza Sales	5,306.00		
Bake Sale	187.50		
Sucker Sales	220.00		
Concession Stand	353.14		
Easter Egg Hunt	275.00		
Total Receipts		\$	14,141.19
Total Cash Available		\$	19,005.32
EXPENSES			
National Leadership Conference	3,534.00		
NFLC Registration	990.00		
Holiday Inn Central	1,914.00		
Supplies/Project Expenses	503.77		
American Legion Post #247	355.00		
Advertising Expense	55.50		
Easter Egg Hunt	154.86		
Choice Products, USA	3,320.85		
MADD Donation	110.00		
March of Dimes	225.00		
State and National Dues	592.00		
Nebraska FLC Registration	120.00		
State Leadership Conference Registration	1,465.00		
National Scholarship Donation	30.00		
Nebraska FBLA Competency Fund	25.00		
FBLA Scholarship	100.00		
Merchants' Association Dues	25.00		
Data Match	86.25		
Plushland	150.00		
Total Expenses		\$	13,756.23
Balance on Hand (February 15, 2005)		\$	5,249.09