

2YC3 Treasurer's Report

(1-01-2006 to 9-30-2006)

Income	Notes	2006 BUDGET	2006 to date (9-30-06)
2YC3 Memberships		\$4,400.00	\$2,970.00
Joint Memberships		\$200.00	\$300.00
Membership dues collected at conferences	includes 172nd and 173rd conferences	\$1,200.00	\$960.00
Industry Sponsors		\$3,100.00	\$1,800.00
College Sponsors	96 paid for 2006 in 2006, 2 paid for 2007, 1 paid for 2008	\$2,000.00	\$2,500.00
Advertisements		\$3,900.00	\$6,600.00
Div. Chem Ed.	allotment	\$2,000.00	\$2,000.00
Seed Money Refund		\$0.00	\$0.00
Interest		\$0.00	\$0.00
Miscellaneous	2004 BCCE overpayment	\$0.00	\$1,000.00
Total Income		\$16,800.00	\$18,130.00

Expenses	Notes	2006 BUDGET	2006 to date (9-30-06)
Travel Reimbursement		\$8,000.00	\$3,497.09
Office Supplies, duplicating & postage	(non-newsletter expenses) includes printing cost incurred in 2005 that were not billed until Jan 2006	\$1,000.00	\$1,019.63
Newsletter (includes postage)		\$3,900.00	\$3,930.42
Conference Mentoring & Training		\$0.00	\$0.00
Sponsor Recruitment		\$400.00	\$300.00
Seed Money for Meeting Sites		\$0.00	\$0.00
Anniversary Plaques		\$150.00	\$0.00
BCCE	not invoiced by 2006 BCCE yet	\$750.00	\$0.00
Retreat cost	\$100 for each officer plus \$400 for Dick Gaglione (past chair)	\$1,400.00	\$973.75
Brochure	Brochure update and printing cost	\$500.00	\$744.00
Miscellaneous		\$0.00	\$0.00
Total Expenses		\$16,100.00	\$10,464.89
Net Income (Loss)		\$700.00	\$7,665.11

Checking account balance 9-30-06	\$32,692.36
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Kelly H. Befus
2YC3 Treasurer
September 30, 2006

Amended 10-14-06

