

**American Society for Public Administration
Hampton Roads Chapter
Fall 2006 -Spring 2010 - 4 year Expense History**

Treasurer: Janet P. Read

	2009-10	2008-09	2007-08	2006-07
<u>Discretionary Income</u>				
Deposit - September Luncheon ¹	\$1,160.00		\$364.00	\$320.00
Deposit - November Luncheon			\$348.00	\$582.00
Deposit - January Luncheon			\$408.00	\$480.00
Deposit - March Symposium	\$1,672.00	\$1,310.00	\$355.00	\$995.00
Deposit - May Awards luncheon	\$1,150.00	\$1,305.00	\$1,014.00	\$915.00
Deposit - July luncheon			\$555.00	
National Refund	\$1,578.00		\$1,013.00	
Other Revenue	\$4.00	\$420.00		
Total Operating Income	\$5,564.00	\$3,035.00	\$4,057.00	\$3,292.00
<u>Operating Expenses</u>				
Safe Deposit Box	\$20.00	\$20.00	\$20.00	
September Luncheon ¹	\$1,200.34		\$435.12	\$230.40
November Luncheon			\$368.21	\$546.43
January luncheon			\$292.28	\$345.20
March Symposium	\$1,351.41	\$1,953.10	\$696.30	\$774.65
May Awards luncheon	\$1,302.46	\$1,216.80	\$1,137.00	\$914.59
July Luncheon			\$708.11	
Scholarship	\$500.00	\$500.00		\$1,000.00
Charities (Catholic Charities USA)	\$50.00			
Mugs and Pins	\$199.50			
Supplies (Awards/ Name Tags/Proj	\$360.15	\$63.52		
Web-hosting	\$125.24	\$133.75	\$143.00	
Plaques	\$243.65	\$221.81	\$263.60	\$239.61
Total Operating Expenses	\$5,352.75	\$4,108.98	\$4,063.62	\$4,050.88
Income Less Expenses This Period	\$211.25	-\$1,073.98	-\$6.62	-\$758.88

Notes:

¹ The September and November luncheon income and expense figures are reported as a combined amount. The average income per luncheon is \$580, the average expense is \$600.17.

² The refund from National ASPA for 2008-09 is included in the 2009-10 amount. The average income less expense for these two periods is -\$431.37.