

## 2YC3 Treasurer's Report

(1-01-2006 to 12-31-2006)

Income	Notes	2006 BUDGET	2006 to date (12-31-06)
2YC <sub>3</sub> Memberships		\$4,400.00	\$4,725.00
Joint Memberships		\$200.00	\$540.00
Membership dues collected at conferences	includes 172nd and 173rd conferences (does not include 176th)	\$1,200.00	\$1,170.00
Industry Sponsors		\$3,100.00	\$3,000.00
College Sponsors	96 paid for 2006 in 2006, 2 paid for 2007, 1 paid for 2008	\$2,000.00	\$2,525.00
Advertisements		\$3,900.00	\$8,250.00
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	\$23,210.00

Expenses	Notes	2006 BUDGET	2006 to date (12-31-06)
Travel Reimbursement		\$8,000.00	\$10,355.44
Office Supplies, duplicating & postage	(non-newsletter expenses)	\$1,000.00	\$1,019.63
Newsletter (includes postage)		\$3,900.00	\$4,169.87
Conference Mentoring & Training		\$0.00	\$0.00
Sponsor Recruitment		\$400.00	\$300.00
Seed Money for Meeting Sites		\$0.00	\$500.00
Anniversary Plaques		\$150.00	\$0.00
2006 BCCE	\$750 budgeted per year	\$750.00	\$1,500.00
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	archiving expense (gift card for student volunteer)	\$0.00	\$98.00
Total Expenses		\$16,100.00	\$19,660.69
Net Income (Loss)		\$700.00	\$3,549.31

Checking account balance 12-31-06	\$28,283.70
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Kelly H. Befus  
2YC<sub>3</sub> Treasurer

December 31, 2006

