

**ALL STAR I**

**FINANCIAL STATEMENT**

**9/1/2012                      TO                      8/31/2013**

Beginning Balance \$ 47,476.91

**INCOME**

interest	\$15.12		
2013 Conf	\$31,997.00		
2012 Guest House reg	\$8,017.00		
2012 Texas Hold-em	\$480.00		
2012 Guest House Social Hour	\$173.00		
Miller Grant	\$1,000.00		
2013 Auction	\$11,160.50		
2012 Auction Retention	\$0.00		
Choke Fest T Shirts	\$1,300.00		
ASI T Shirts	\$1,360.00		
Texas Hold-em	\$1,100.00		
Donnations	\$1,465.00		
TOTAL	\$58,067.62	<u>\$ 58,067.62</u>	
TOTAL	INCOME		\$ 105,544.53

**EXPENSES**

2012 Guest House	\$ 6,880.00		
2011 Guest House Misc	\$ 8.00		
2013 Conference	\$ 30,878.00		
Financial Assistance	\$ 8,960.00		
2012 SIC Annual Fund	\$ 11,205.00		
Guest house Dep.	\$ 2,000.00		
Misc.	\$ 1.72		
Coun of Conf	\$ 100.00		
TOTAL	\$ 60,032.72		
TOTAL	Expenses	<u>\$ 60,032.72</u>	
Ending Balance			\$ 45,511.81

Bank of New Hampshire			
Checking	\$27,654.99		
Fin Ass Fund	12,566.56		
CD	<u>5,290.26</u>		
TOTAL	\$45,511.81	\$ 45,511.81	

8.31.1:final