

NCUC Solvay Bank account, 2012

	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
Starting	\$ 44,687	\$ 49,687	\$ 49,687	\$ 49,687	\$ 60,202	\$ 58,252	\$ 58,252	\$ 58,252	\$ 49,501	\$ 49,501	\$ 54,501	\$ 62,509	\$ 64,834
Income	\$ 5,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 20,000	\$ 2,970	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ (4,485)	\$ (1,950)	\$ -	\$ -	\$ (8,751)	\$ -	\$ -	\$ (11,992)	\$ (645)	\$ (7,315)
Ending balance	\$ 49,687	\$ 49,687	\$ 49,687	\$ 60,202	\$ 58,252	\$ 58,252	\$ 58,252	\$ 49,501	\$ 49,501	\$ 54,501	\$ 62,509	\$ 64,834	\$ 57,519

Income:

- PIR \$ 25,000
- NIC.BR \$ 20,000
- Afilias \$ 2,970
- TOTAL \$ 47,970

Expenditures:

- Travel supp \$ 10,602
- Event expense \$ 11,992
- Organizer fees \$ 10,000
- Video \$ 2,315
- Ning \$ 229
- TOTAL \$ 35,138

\$ 47,970

\$ (35,138)