

FY 2006 CHAPTER BALANCE SHEET AND FINANCIAL STATEMENT

RETURN TO KATHY LANE, ASSOCIATE DIRECTOR, SWANA, 1100 Wayne Avenue, Silver Spring, MD 20910
NO LATER THAN December 31, 2006

CHAPTER Wisconsin Badger
 DATE For the period ending 9/30/06
 REPORT PREPARED BY Mike Michels 1/23/07

PLEASE VERIFY (Separate Sheets Attached For Your Review):

FEDERAL EMPLOYER ID NUMBER XXXXX
 STATE SALES TAX EXEMPTION NUMBER 91-20630

BALANCE SHEET

ASSETS:

CASH	\$ 0
CHECKING	<u>12,326.34</u>
SAVINGS	<u>21,993.74</u>
CD's	0
INVESTMENTS	0
ACCOUNTS RECEIVABLE (<i>monies owed to the Chapter</i>)	0
NET PROPERTY & EQUIPMENT	0
OTHER	0

TOTAL ASSETS	<u>\$ 34,320.08*</u>
---------------------	-----------------------------

LIABILITIES:

ACCOUNTS PAYABLE (<i>monies the Chapter owes</i>)	\$0
LOANS PAYABLE	0
DEFERRED REVENUE (<i>monies collected for future events which have not yet occurred</i>)	0
OTHER	0

TOTAL LIABILITIES:	0
--------------------	---

NET ASSETS:

Beginning (previous year ending balance)	28,195.00
Y-T-D REVENUE/(LOSS) (<i>Net Revenue/Loss from Income Statement</i>)	6,125.08
TOTAL NET ASSETS:	0

TOTAL LIABILITIES and NET ASSETS	<u>\$ 34,320.08 *</u>
---	------------------------------

*These amounts should match.

FY 2006 INCOME STATEMENT

(Please specify Chapter's Fiscal Year: From 10/1/05 To 9/30/06)

REVENUE:

DUES	\$ 2,273.65
TECHNICAL SEMINARS/MEETINGS	\$17,742.86
INTEREST INCOME	\$ 3,156.74
OTHER (Please provide separate sheet with details)	0

TOTAL REVENUE

\$23,173.25

EXPENSES:

SALARIES	\$2,229.40
CONTRACTORS	0
ACCOUNTING	15.00
SUPPLIES	0
INSURANCE	0
POSTAGE	0
PRINTING	0
TELEPHONE	232.17
TRAVEL	1197.57
LEGAL – General	0
LOBBYING**	0
TECHNICAL MEETINGS/SEMINARS	10,874.03
BOARD MEETINGS	0
SCHOLARSHIPS	1,500.00
DONATIONS	1,000.00

TOTAL EXPENSES

\$17,048.17

NET REVENUE/(LOSS)

\$6,125.08

(Revenue - Expenses = Net Revenue/(Loss))

**** Lobbying:** Attempting to influence legislation (that is, acts, bills, resolutions or similar items) through communication (a) with any member or employee of a legislative body or (b) with any government official or employee who does or may participate in the formulation of legislation. An organization will be regarded as attempting to influence legislation if it contacts, or urges the public to contact, members or employees of a legislative body for the purpose of proposing, supporting, or opposing legislation, or if the organization advocates the adoption or rejection of legislation. A legislative body includes Congress, a state legislature, and the governing body of any county or city. Legislation does not include actions by the executive branch, any court, or any federal, state or local administrative agency.

Lobbying expenditures: Monies paid or financial obligations incurred for lobbying.