

SOUTH COAST CHAPTER CPCU
STATEMENT OF EXPENSE
January 2004- January 2005

Beginning Balance \$2,919.84

Expenses

Breakfast Meetings \$982.19
 January \$126.00
 February \$135.17
 April \$113.23
 May \$125.08
 June \$115.41
 July BofD\$47.80
 August BofD \$35.23
 September \$136.57
 November \$147.70

CPCU Ad. \$ 350.00
 Region Officers Meeting \$ 65.23
 CPCU Loman Foundation \$ 100.00
 JART-Mailing addresses \$ 413.05
 CE-Credits- Gerry Owens \$ 96.00
 \$32.00+ \$64.00
 Toberman House (12/04) \$ 250.00
 NAIW (1/05) \$ 250.00
 Gifts: \$ 154.54

Total Expenses \$2,661.01

Revenues:

Entertainment Books \$114.07
 + \$440- \$325.93
 Interest Income: \$30.28
 Dues from National (6/04) \$2,439.00

Total Revenues \$2,583.35

Ending Balance \$2,842.18

Notes: * Still need reimbursement from All Industry day for 10/03 Table.
 * Still need to pay for CPCU ad for 2005 \$350.