



\$700/month x 10 months, \$400/month x 2 months)

|                       |  |                |                |                |                 |                |                 |                 |
|-----------------------|--|----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|
| 02                    | Dinners for MCCMC President, Secy and up to 2 speakers (\$55 x 4 x 9 months) | \$1,265        | \$1,545        | \$1,392        | \$1,870         | \$1,870        | \$1,760         | \$1,980         |
| 03                    | Operating Expenses   |                |                |                |                 |                |                 |                 |
|                       | Badges   | \$165          | \$33           | \$29           | \$147           | \$98           | \$33            | \$150           |
|                       | Postage/Printing   | \$322          | \$177          | \$0            | \$0             | \$0            | \$0             | \$0             |
|                       | Gifts  | \$210          | \$92           | \$167          | \$460           | \$169          | \$304           | \$300           |
|                       | New web site and monthly fees  | \$0            | \$0            | \$144          | \$0             | \$0            | \$545           | \$0             |
|                       | Bank Service Charges   |                |                | \$64           | \$32            | \$32           | \$64            | \$64            |
| 04                    | Capital Expenses   |                |                |                |                 |                |                 |                 |
|                       | Replace Sound System   | \$0            | \$0            | \$0            | \$0             | \$0            | \$0             | \$0             |
|                       | Hand-Held Recorder & Software  | \$0            | \$0            | \$0            | \$0             | \$0            | \$0             | \$0             |
| <b>TOTAL EXPENSES</b> |  | <u>\$7,962</u> | <u>\$9,647</u> | <u>\$9,596</u> | <u>\$10,309</u> | <u>\$9,968</u> | <u>\$10,505</u> | <u>\$10,294</u> |