

## 2009 CCMA Conference Income & Expense Report

Beginning Balance as of Dec. 31, 2008 – **Altura Credit Union** \$3,961.60

Income:

Dividends Paid YTD	<u>\$ 3.00</u>	\$ 3.00
Total Income		

Expenses:

Hotel Deposit	\$800.00	
Withdrawal Checking Fee YTD	<u>\$ 2.43</u>	
Total Expenses		\$802.43

Ending Balance as of Apr. 27, 2009 – **Altura Credit Union** \$3,161.03

Beginning Balance as of Dec. 31, 2008 – **Arrowhead Credit Union** \$3,161.03

Income / Deposits (Conference Registration):

09/09/09	\$1,280.00	
09/18/09	\$1,560.00	
10/02/09	\$1,260.00	
10/08/09	\$2,940.00	
10/21/09	\$ 700.00	
11/16/09	\$ 140.00	
11/25/09	<u>\$ 140.00</u>	
Total Income		\$8,020.00

Expenses:

Hotel – Conference Room (with equipment rental)	\$4,426.09	
Hotel – Food (2 Breakfasts, 1 Lunch, 3 Breaks)	\$1,656.71	
Attendee & Speaker Gifts	\$ 196.65	
Conference Supplies	\$ 232.35	
CCMA Website Fee	\$ 247.95	
Bank Stamp (Pay To The Order Of)	<u>\$ 31.50</u>	
Total Expenses		\$6,791.25

Ending Balance as of Dec. 31, 2009 – **Arrowhead Credit Union** \$4,389.78