

8:54 PM
07/30/11
Cash Basis

Southern Minnesota Area Assembly Income & Expense Prev Year Comparison

January through July 2011

	Jan - Jul 11	Jan - Jul 10	\$ Change	% Change
Ordinary Income/Expense				
Income				
GROUP CONTRIBUTIONS	30,343.48	26,772.66	3,570.82	13.3%
SPECIAL CONTRIBUTIONS	1,227.79	1,097.57	130.22	11.9%
COMMITTEE REVENUE	2,214.00	1,444.50	769.50	53.3%
OTHER REVENUE	5,482.96	3,472.27	2,010.69	57.9%
INTEREST	3.01	3.00	0.01	0.3%
Total Income	<u>39,271.24</u>	<u>32,790.00</u>	<u>6,481.24</u>	<u>19.8%</u>
Expense				
ASSEMBLY EXPENSES	6,735.54	6,972.43	-236.89	-3.4%
COMMITTEE EXPENSES	16,405.13	17,522.29	-1,117.16	-6.4%
COMMITTEE TRAVEL AND LODGING	5,029.05	3,073.34	1,955.71	63.6%
DELEGATE EXPENSES	1,574.09	1,857.12	-283.03	-15.2%
OFFICER TRAVEL AND LODGING	2,322.66	2,585.39	-262.73	-10.2%
OTHER EXPENSES	3,523.10	2,612.34	910.76	34.9%
Total Expense	<u>35,589.57</u>	<u>34,622.91</u>	<u>966.66</u>	<u>2.8%</u>
Net Ordinary Income	3,681.67	-1,832.91	5,514.58	300.9%
Other Income/Expense				
Other Income				
PINK CAN PLAN	20,972.66	20,977.84	-5.18	0.0%
Total Other Income	<u>20,972.66</u>	<u>20,977.84</u>	<u>-5.18</u>	<u>0.0%</u>
Other Expense				
PINK CAN EXPENSES	19,186.18	20,066.56	-880.38	-4.4%
Total Other Expense	<u>19,186.18</u>	<u>20,066.56</u>	<u>-880.38</u>	<u>-4.4%</u>
Net Other Income	<u>1,786.48</u>	<u>911.28</u>	<u>875.20</u>	<u>96.0%</u>
Net Income	<u><u>5,468.15</u></u>	<u><u>-921.63</u></u>	<u><u>6,389.78</u></u>	<u><u>693.3%</u></u>