

# Southern Minnesota Area Assembly Income & Expense Prev Year Comparison

January through February 2013

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03/21/2013

Cash Basis

	<u>Jan - Feb 13</u>	<u>Jan - Feb 12</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
GROUP CONTRIBUTIONS	9,806.42	8,657.44	1,148.98	13.27%
SPECIAL CONTRIBUTIONS	92.65	203.00	-110.35	-54.36%
COMMITTEE REVENUE	300.00	500.00	-200.00	-40.0%
OTHER REVENUE	3,942.17	4,460.18	-518.01	-11.61%
Total Income	<u>14,141.24</u>	<u>13,820.62</u>	<u>320.62</u>	<u>2.32%</u>
Expense				
Reconciliation Discrepancies	11.00	0.00	11.00	100.0%
ASSEMBLY EXPENSES	2,250.47	2,387.44	-136.97	-5.74%
COMMITTEE EXPENSES	5,969.04	3,562.88	2,406.16	67.53%
COMMITTEE TRAVEL AND LODGING	3,410.39	5,043.15	-1,632.76	-32.38%
DELEGATE EXPENSES	720.76	1,232.98	-512.22	-41.54%
OFFICER TRAVEL AND LODGING	3,586.11	3,164.03	422.08	13.34%
OTHER EXPENSES	5,219.57	4,177.68	1,041.89	24.94%
Total Expense	<u>21,167.34</u>	<u>19,568.16</u>	<u>1,599.18</u>	<u>8.17%</u>
Net Ordinary Income	-7,026.10	-5,747.54	-1,278.56	22.25%
Other Income/Expense				
Other Income				
PINK CAN PLAN	375.04	7,055.34	-6,680.30	-94.68%
Total Other Income	<u>375.04</u>	<u>7,055.34</u>	<u>-6,680.30</u>	<u>-94.68%</u>
Other Expense				
PINK CAN EXPENSES	6,466.55	1,782.00	4,684.55	262.88%
Total Other Expense	<u>6,466.55</u>	<u>1,782.00</u>	<u>4,684.55</u>	<u>262.88%</u>
Net Other Income	<u>-6,091.51</u>	<u>5,273.34</u>	<u>-11,364.85</u>	<u>-215.52%</u>
Net Income	<u><u>-13,117.61</u></u>	<u><u>-474.20</u></u>	<u><u>-12,643.41</u></u>	<u><u>2,666.26%</u></u>