

Four Freshmen Income & Expenses

As Of:	9/30/08 3:44 AM	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	YTD 2008
Income														
Dues	2,930.00	3,744.00	1,342.00	2,842.00	3,152.94	2,043.00	3,022.00	1,835.00	3,012.00					23,922.94
Music Mart	2,358.40	90.00	1,600.54	1,218.00	868.00	1,407.00		5,678.00	315.50					13,535.44
Interest earned on CD's				117.60				301.22						418.82
Contributions		39.00			100.00					105.00				244.00
Convention Income										25,000.00				25,000.00
Total Income	5,288.40	3,873.00	2,942.54	4,177.60	4,120.94	3,450.00	3,323.22	7,513.00	28,432.50					63,121.20
Expenses														
Postage and Shipping	596.37	347.73	230.92	701.57	231.78	193.03	37.20	168.64	243.83					2,751.07
Stamps.com service							1,646.97							1,646.97
Telephone and Fax	71.69	60.67	174.09	61.10	62.10	67.96	62.76	62.14	142.17					764.68
Printing and Copying							86.46							86.46
Posters			12.80				12.88							25.68
Office Supplies/Convention Supplies	320.90	265.81	125.99	11.32	197.32	37.74	54.60		44.61					1,058.29
New Member Pacs			22.20		75.48	53.60	38.44							189.72
Storage for Music Mart	209.98		104.99	209.98		209.98		104.99	104.99					944.91
Credit Card Merchant Charges	147.30	584.32	182.46	390.08	89.19	492.14	111.86	221.73	229.65					2,448.73
Software for Credit Card Processing														
Web Site Expenses				54.44		34.99								89.43
Dues Refund		10.00												10.00
Bank of America charges							17.86							17.86
Flowers							150.00							150.00
Merchandise for Resale				974.72			258.00	1,000.00	150.00					2,382.72
Transfer to CD									20,000.00					20,000.00
Convention Expenses								47.80	908.86					956.66
State Representative Expenses								413.60	180.00					593.60
American Federation of Jazz Societies	150.00						1,000.00							1,000.00
Contribution to funeral expenses/Beisner														
Music Clearances for DVD									1,606.25					1,606.25
FFS/Purvis "Remembering Ken" CD Expenses							1,740.00		61.50					1,801.50
2007 "Snowfall" CD Expenses					1,000.00			1,000.00						2,000.00
Butler University Archives Project								100.00						100.00
Kentucky State Income Tax						45.00								45.00
Kentucky State Corporation Fees														
Accounting Fees (Tax Preparation)			825.00											825.00
Insurance & Bonds	740.00													740.00
"Lost Soul" split with Curtis Calderon														
Newsletter (Fresh News)	3,149.39				3,661.40			3,939.35						10,750.14
Total Expenses	5,385.63	1,268.53	1,678.45	6,064.61	1,655.87	1,147.32	9,143.50	3,118.90	23,671.86					53,134.67
CONVENTION														
Convention 2008 Credit Card Receipts	12,966.00	4,038.00	7,248.00	501.00	9,363.00	1,111.00	4,050.00	636.00	350.00					40,263.00
Collected funds to the 2008 Committee								39,277.00						39,277.00
Net Funds due to 2008 Committee														986.00
Seed money for Atlanta 2009 convention					5,000.00									5,000.00
SUMMARY														
Cash Balance from Prior Month End	44,089.67	56,958.44	43,600.91	52,113.00	50,726.99	57,555.06	60,968.74	59,218.46	24,971.56					
Face Value of CD's	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00					
Receipts	18,254.40	7,911.00	10,190.54	4,678.60	8,483.94	4,561.00	7,373.22	8,149.00	28,782.50					
Expenses and Distributions	5,385.63	1,268.53	1,678.45	6,064.61	1,655.87	1,147.32	9,143.50	42,395.90	23,671.86					
BALANCE	56,958.44	63,600.91	52,113.00	50,726.99	57,555.06	60,968.74	59,198.46	24,971.56	30,082.20					
BALANCE AT BANK OF AMERICA AT MONTH END	56,959.44	63,600.91	72,113.00	50,726.99	57,555.06	60,968.74	59,218.46	24,971.56	30,082.20					
Jim Whitmire														