

**Nevada FBLA-PBL
FY 2000-01 Financial Statements**

INCOME STATEMENT

| | Jul '00 - Jun 01 |
|---|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Chapter Fund Raisers | 6,020.00 |
| Conference Income | |
| NLC 2001 | 11,978.66 |
| SLC 2001 | 23,289.00 |
| Conference Income - Other | 0.00 |
| Total Conference Income | 35,267.66 |
| Contributions Income | 1,000.00 |
| Interest Income | 41.43 |
| Membership Dues | 4,754.00 |
| Registration | 50,610.00 |
| Reimbursed Expenses | 0.00 |
| VSO Funds | 8,088.92 |
| Total Income | 105,782.01 |
| Expense | |
| Administration | |
| Copies & Reproduction | 258.28 |
| Professional & Filing Fees | |
| Bank Service Charges | 55.00 |
| Consulting | 7,000.00 |
| Total Professional & Filing Fees | 7,055.00 |
| Total Administration | 7,313.28 |
| Business & Leadership Programs | |
| Scholarships | |
| Ms FBL Nevada Scholarship | 100.00 |
| Total Scholarships | 100.00 |
| Total Business & Leadership Programs | 100.00 |
| Conferences | |
| NFLC | 60.00 |
| Total Conferences | 60.00 |
| DJ Services | 350.00 |
| Fund Raising Expenses | 601.93 |
| Insurance | 175.00 |
| Keynote Speaker | 1,000.00 |
| Office Supplies | 298.41 |
| Officer Meals | 110.00 |

Please Direct Inquiries to:
 Ryan Underwood
 Nevada FBLA-PBL Executive Director
 director@nevadafbla.org

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| | |
|-----------------------------------|-------------------------|
| State Exec Brd Meeting | 691.21 |
| State Leadership Conf | 10,056.25 |
| T-Shirt Expense | 1,797.00 |
| Travel & Ent | |
| Entertainment | 500.00 |
| Travel | |
| State Officers | 1,088.92 |
| Total Travel | <u>1,088.92</u> |
| Total Travel & Ent | 1,588.92 |
| | |
| Trophies & Awards | 3,271.39 |
| Uncategorized Expense | 2,331.10 |
| Volunteer Leadership | |
| Competitive Events Meetings | 1,323.48 |
| NLC Registration | |
| NLC Registration Coordinatton | 865.00 |
| NLC Registration - Other | 56,624.98 |
| Total NLC Registration | <u>57,489.98</u> |
| | |
| State Officer Meetings | 513.84 |
| Total Volunteer Leadership | <u>59,327.30</u> |
| | |
| Total Expense | <u>89,071.79</u> |
| | |
| Net Ordinary Income | <u>16,710.22</u> |
| | |
| Net Income | <u><u>16,710.22</u></u> |

BALANCE SHEET

| | <u>Jun 30, 01</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bank of America | 29,646.35 |
| Total Checking/Savings | <u>29,646.35</u> |
| Total Current Assets | <u>29,646.35</u> |
| TOTAL ASSETS | <u><u>29,646.35</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 20,406.62 |
| Retained Earnings | -7,470.49 |
| Net Income | 16,710.22 |
| Total Equity | <u>29,646.35</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>29,646.35</u></u> |

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