

**Nevada FBLA-PBL
FY 2001-02 Financial Statements**

Income Statement

	Jul '01 - Jun 02
Ordinary Income/Expense	
Income	
Conference Income	
SLC 2002	20,630.00
Conference Income - Other	2,688.91
Total Conference Income	23,318.91
Dept of Education Grant (VSO)	11,137.50
Interest Income	71.71
Membership Dues	5,134.00
Miscellaneous Income	1,826.59
Professional Dues	25.00
Sponsorship & Grants	700.00
Total Income	42,213.71
Expense	
Administration	
Copies & Reproduction	333.00
Phone Expense	963.78
Postage and Shipping	19.36
Professional & Filing Fees	1,000.00
Staff Transportation & Lodging	415.11
Stationary	827.57
Supplies	
Historian/Reporter	90.44
Office	19.46
Total Supplies	109.90
Total Administration	3,668.72
Business & Leadership Programs	
Adviser Leadership Institute	500.00
Business & Career Events	1,070.52
Total Business & Leadership Programs	1,570.52
Conferences	
NFLC	5,436.06
SLC	1,165.50
Total Conferences	6,601.56
Marketing & Public Relations	
General PR	580.42
Web Page Annual Fee	750.00
Total Marketing & Public Relations	1,330.42

Direct Inquiries to:
 Ryan Underwood
 Nevada FBLA-PBL Executive Director
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Miscellaneous	760.00
Volunteer Leadership	
Competitive Events Meetings	
Expense Reimbursements	583.00
Competitive Events Meetings - Other	31,418.70
Total Competitive Events Meetings	<u>32,001.70</u>
General Administration	1,553.65
NLC Registration	538.00
Professional Fees	4,150.00
Region Adviser Stipend	3,000.00
State Committee Meetings	1,761.06
State Officer Meetings	3,093.13
Uniforms & Accessories	546.68
Total Volunteer Leadership	<u>46,644.22</u>
Total Expense	<u>60,575.44</u>
Net Ordinary Income	<u>-18,361.73</u>
Net Income	<u><u>-18,361.73</u></u>

Balance Sheet

	<u>Jun 30, 02</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	11,284.62
Total Checking/Savings	<u>11,284.62</u>
Total Current Assets	<u>11,284.62</u>
TOTAL ASSETS	<u><u>11,284.62</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	20,406.62
Retained Earnings	9,239.73
Net Income	-18,361.73
Total Equity	<u>11,284.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,284.62</u></u>

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