

# Nevada FBLA-PBL FY 2002-03 Financial Statements

## Income Statement

Jul '02 - Jun 03

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Conference Income</b>	
NLC 2002	2.00
NLC 2003	42,176.25
SLC 2003	22,057.50
Conference Income - Other	3,304.00
<b>Total Conference Income</b>	<u>67,539.75</u>
Dept of Education Grant (VSO)	24,705.52
Grants & Endowments	2,000.00
Interest Income	38.12
Membership Dues	5,981.00
Miscellaneous Income	7,252.87
Professional Dues	56.00
Sponsorship & Grants	1,178.00
Uncategorized Income	8.00
<b>Total Income</b>	<u>108,759.26</u>
<b>Expense</b>	
<b>Administration</b>	
Liability Insurance	175.00
Phone Expense	645.71
Professional & Filing Fees	
Bank Service Charges	5.00
<b>Total Professional &amp; Filing Fees</b>	<u>5.00</u>
Staff Transportation & Lodging	538.77
Stationary	175.00
Supplies	
Historian/Reporter	18.21
<b>Total Supplies</b>	<u>18.21</u>
Administration - Other	145.00
<b>Total Administration</b>	<u>1,702.69</u>
<b>Business &amp; Leadership Programs</b>	
Region/Chapter Grants	
Southern Region	60.00
<b>Total Region/Chapter Grants</b>	<u>60.00</u>
<b>Total Business &amp; Leadership Programs</b>	60.00
<b>Marketing &amp; Public Relations</b>	
Web Page Annual Fee	60.00
Marketing & Public Relations - Other	3,923.14
<b>Total Marketing &amp; Public Relations</b>	<u>3,983.14</u>

Please Direct Inquiries to:

Ryan Underwood  
Nevada FBLA-PBL Executive Director  
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Miscellaneous	290.51
<b>Volunteer Leadership</b>	
Chapter Officer Training	5,149.35
General Administration	46.37
NLC 2003	5,304.18
NLC Registration	45,601.63
Region Adviser Stipend	3,000.00
SLC 2002	1,054.25
SLC 2003	
Independent Contractor Expense	3,250.00
SLC 2003 - Other	34,223.57
<b>Total SLC 2003</b>	<u>37,473.57</u>
State Committee Meetings	107.28
State Officer Meetings	10,514.77
Uniforms & Accessories	816.68
<b>Total Volunteer Leadership</b>	<u>109,068.08</u>
 <b>Total Expense</b>	 <u>115,104.42</u>
 <b>Net Ordinary Income</b>	 <u>-6,345.16</u>
 <b>Net Income</b>	 <u><u>-6,345.16</u></u>

## Balance Sheet

	<u>Jun 30, 03</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bank of America	4,939.46
<b>Total Checking/Savings</b>	<u>4,939.46</u>
<b>Total Current Assets</b>	<u>4,939.46</u>
<b>TOTAL ASSETS</b>	<u><u>4,939.46</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	20,406.62
Retained Earnings	-9,122.00
Net Income	-6,345.16
<b>Total Equity</b>	<u>4,939.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,939.46</u></u>

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