

3:27 PM
09/23/11
Cash Basis

NAJCC Charities
Profit & Loss Budget Overview
July 2011 through June 2012

| | Jul '11 - Jun 12 |
|------------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| Charities | |
| 1921 Fund | 0.00 |
| Alumni Contributions | 1,200.00 |
| Board Contributions | 1,800.00 |
| Contributions Charity | 0.00 |
| Contributions Endowment | 0.00 |
| EZ Deal/Sharing Spree Contrib. | 0.00 |
| Interest | 0.00 |
| Interest Endowment Fund | 0.00 |
| NAJCC Contribution To Endowment | 0.00 |
| Total Charities | 3,000.00 |
| Meetings & Events | |
| Cigars Under the Stars | 5,000.00 |
| Fundraising Events | 4,840.00 |
| Halloween Fest | 0.00 |
| Hands on Nashville | 0.00 |
| HotPink Event | 0.00 |
| Joy of Giving | 0.00 |
| LP Pencil Foundation Supply Dri | 0.00 |
| Networking on the Green | 7,400.00 |
| New Member Projects | |
| Woof-L Ball | 0.00 |
| Total New Member Projects | 0.00 |
| Polar Bear Swim | 0.00 |
| Predators Cup | 0.00 |
| Rajun Cajun | 55,500.00 |
| Summer Solstice | 0.00 |
| The Ultimate Tailgate III | 175.00 |
| Viva NashVegas | 8,200.00 |
| Total Meetings & Events | 81,115.00 |
| Other Income | 0.00 |
| Sponsorship | 0.00 |
| Total Income | 84,115.00 |
| Expense | |
| Administrative | |
| Accounting | 500.00 |
| Bank Charges | 60.00 |
| Board of Directors | 0.00 |
| Commissions | 0.00 |
| Consulting Fee | 0.00 |
| Contributions | 0.00 |
| Credit Card Fees | 100.00 |
| Fees & Licenses | 0.00 |
| Legal | 0.00 |
| Miscellaneous | 100.00 |
| NAJCC Pro Rata | 19,085.00 |
| Office Supplies | 0.00 |
| Postage | 0.00 |
| Printing | 0.00 |
| Taxes Business License | 250.00 |
| Taxes Penalties & Interest | 0.00 |
| Taxes Personalty | 0.00 |
| Total Administrative | 20,095.00 |
| Endowment Principal Transfer | |
| Endowment Contributions | 0.00 |
| Event Contribution to Endowment | 0.00 |
| EZDeal/Sharing Spree Contrib | 0.00 |
| Total Endowment Principal Transfer | 0.00 |

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| Grant Process Formation | 0.00 |
| Insurance | |
| Directors & Officers Liability | 0.00 |
| Property and Casualty | 0.00 |
| Total Insurance | 0.00 |
| Marketing | |
| Advertising | 0.00 |
| Brochures | 0.00 |
| Emma | 0.00 |
| Programs | 0.00 |
| Swag | 0.00 |
| Web Site | 0.00 |
| Total Marketing | 0.00 |
| Meetings & Events Expense | |
| Awards | 0.00 |
| Cigars Under the Stars | 2,950.00 |
| Clinic Bowl | 0.00 |
| Halloween Fest | 0.00 |
| Hands on Nashville | 0.00 |
| HotPink Event | 0.00 |
| Joy of Giving | 300.00 |
| LP Pencil Foundation | 0.00 |
| Meeting & Events Other | 0.00 |
| Misc Volunteer Opportunities | 100.00 |
| Networking on the Green | 4,370.00 |
| New Member Projects Expense | |
| Woof-L Ball | 0.00 |
| New Member Projects Expense - Other | 0.00 |
| Total New Member Projects Expense | 0.00 |
| Polar Bear Swim | 0.00 |
| Predators Cup | 0.00 |
| Rajun Cajun Expense | 50,000.00 |
| Special Olympics | 0.00 |
| Summer Solstice | 0.00 |
| The Ultimate Tailgate III | 0.00 |
| Viva NashVegas | 6,800.00 |
| Total Meetings & Events Expense | 64,520.00 |
| Total Expense | 84,615.00 |
| Net Ordinary Income | -500.00 |
| Other Income/Expense | |
| Other Income | |
| Realized Gain(Loss) - Investmen | 100.00 |
| Unrealized Gain (Loss) - Invest | 400.00 |
| Total Other Income | 500.00 |
| Net Other Income | 500.00 |
| Net Income | 0.00 |