



5125-00 Education Program 2 Exp-Spring Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	45,000.00
5125-01 Spring Conference Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	5,000.00
<b>Total 5125-00 Education Program 2 Exp-Spring Conference</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>
5130-00 Education Program 3 Exp-Other Programs	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	34,000.00
<b>Total 5100-00 Education</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 39,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 134,000.00</b>
5210-00 Social Event Expenses													0.00
5211-00 Social Event 1 Expenses	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5212-00 Social Event 2 Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
<b>Total 5210-00 Social Event Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>
5300-00 Newsletter Expense	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
5600-00 Member Recognition	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
5605-00 Membership Fees	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
<b>Total 5600-00 Member Recognition</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 950.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 3,150.00</b>
5950-00 Information Technology													0.00
5950-01 HFMA Web Site	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
5950-02 Internet Host	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
5950-03 C-Vent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
<b>Total 5950-00 Information Technology</b>	<b>\$ 375.00</b>	<b>\$ 375.00</b>	<b>\$ 375.00</b>	<b>\$ 375.00</b>	<b>\$ 375.00</b>	<b>\$ 375.00</b>	<b>\$ 375.00</b>	<b>\$ 4,375.00</b>	<b>\$ 375.00</b>	<b>\$ 375.00</b>	<b>\$ 375.00</b>	<b>\$ 375.00</b>	<b>\$ 8,500.00</b>
6000-00 Administrative / Office Expenses	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
6003-00 Postage	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
6004-00 Telephone	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
6010-00 Bank Service Charge	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
6020-00 Credit Cards													0.00
6020-02 Credit Card Merchant Fee	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
<b>Total 6020-00 Credit Cards</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 6,000.00</b>
<b>Total 6000-00 Administrative / Office Expenses</b>	<b>\$ 825.00</b>	<b>\$ 825.00</b>	<b>\$ 825.00</b>	<b>\$ 825.00</b>	<b>\$ 825.00</b>	<b>\$ 825.00</b>	<b>\$ 825.00</b>	<b>\$ 825.00</b>	<b>\$ 825.00</b>	<b>\$ 825.00</b>	<b>\$ 825.00</b>	<b>\$ 825.00</b>	<b>\$ 9,900.00</b>
6500-00 Fees for Services (Non-employees)													0.00
6505-00 Outside Consulting Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
<b>Total 6500-00 Fees for Services (Non-employees)</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 24,000.00</b>
6600-00 Insurance													0.00
6610-00 Insurance From National	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00
<b>Total 6600-00 Insurance</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,300.00</b>
<b>Total Expenses</b>	<b>\$ 9,300.00</b>	<b>\$ 6,300.00</b>	<b>\$ 5,800.00</b>	<b>\$ 30,800.00</b>	<b>\$ 41,050.00</b>	<b>\$ 13,800.00</b>	<b>\$ 3,800.00</b>	<b>\$ 9,100.00</b>	<b>\$ 46,300.00</b>	<b>\$ 28,800.00</b>	<b>\$ 12,800.00</b>	<b>\$ 3,800.00</b>	<b>\$ 211,650.00</b>
<b>Net Operating Income</b>	<b>-\$ 4,490.00</b>	<b>-\$ 1,490.00</b>	<b>\$ 15,510.00</b>	<b>-\$ 1,490.00</b>	<b>-\$ 23,740.00</b>	<b>\$ 1,010.00</b>	<b>\$ 1,010.00</b>	<b>\$ 10,710.00</b>	<b>-\$ 12,490.00</b>	<b>-\$ 1,990.00</b>	<b>-\$ 490.00</b>	<b>\$ 19,110.00</b>	<b>\$ 1,170.00</b>
<b>Net Income</b>	<b>-\$ 4,490.00</b>	<b>-\$ 1,490.00</b>	<b>\$ 15,510.00</b>	<b>-\$ 1,490.00</b>	<b>-\$ 23,740.00</b>	<b>\$ 1,010.00</b>	<b>\$ 1,010.00</b>	<b>\$ 10,710.00</b>	<b>-\$ 12,490.00</b>	<b>-\$ 1,990.00</b>	<b>-\$ 490.00</b>	<b>\$ 19,110.00</b>	<b>\$ 1,170.00</b>

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