### INCOME STATEMENT

#### REVENUES (Cash Receipts)
- **Dues**: $100.00
- **Meeting Fees**: $-
- **Conference/Seminars**: $-
- **Special Project**: $-
- **Interest**: $0.27
- **Advertising (Unrelated Business)**: $-
- **Sale of Products * (Unrelated Business)**: $-
- **Sale of Services (Unrelated Business)**: $-
- **Other**: $-

**REVENUE (Total Receipts)**: $100.27

#### EXPENSES (Cash Disbursements)

**MEETINGS:**
- **Lunch/Dinner**: $60.82
- **Speaker Gifts**: $-
- **Other**: $-

**CONF/SEMINAR:**
- **Meals/Breaks**: $-
- **Speaker Expenses**: $-
- **Books & Materials**: $-
- **Other**: $-

**NEWSLETTER:**
- **Printing**: $-
- **Postage & Mailing**: $-
- **Other**: $-

**TRAVEL:**
- **Officers**: $-
- **Other**: $-

**Publicity**: $-
- **Special Project**: $-
- **Administrative**: $10.00
- **Scholarship**: $-
- **Bank Fees**: $-
- **Web Hosting**: $30.00
- **Other**: $-

**EXPENSES (Total Disbursements)**: $100.82

**NET INCOME (Excess Receipts over Disbursements)**: $(0.55)

**PREVIOUS MONTH/YEAR CASH BALANCE** - Total Assets from Previous Month/Year: $7,980.20

**NEW CASH BALANCE** - Previous Month/Year Cash Balance plus Net Income: $7,979.65

#### Total Assets as of June 30 / Bank Balance

- **Savings**: $6,797.45
- **Checking**: $1,182.20
- **Other/CD**: $0.00
- **Deposit In Transit**: $0.00
- **(Outstanding Checks)**: $0.00

**NEW CASH BALANCE = Total Bank Balance**: $7,979.65

* Does not generate UBIT if (1) includes an educational/information message on the product or (2) is accompanied by literature which describes the organization's programs and mission.

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**Chapter Treasurer (Print and Sign Name)** Gary E. Gamble  
**Date:** 2018-07-03