

8/6/13

NAI REGIONS AND CHAPTERS

Quarterly Financial Position
FY 2013

REGIONS/CHAPTERS	QTR REVENUES	QTR EXPENSES	QTR PROFIT (LOSS)	YTD PROFIT (LOSS)
REGION 1				
Balance as of the beginning of FY 2013	\$ 8,564.19			
1st Quarter (Jan. 1-March 31)	\$ -	\$ -	\$ -	\$ 8,564.19
2nd Quarter (April 1-June 30)	\$ -	\$ 2.08	\$ (2.08)	\$ 8,562.11
REGION 2				
Balance as of the beginning of FY 2013	\$ 6,737.15			
1st Quarter (Jan. 1-March 31)	\$ 675.00	\$ 179.63	\$ 495.37	\$ 7,232.52
2nd Quarter (April 1-June 30)	\$ 25.00	\$ 473.16	\$ (448.18)	\$ 6,784.34
REGION 3				
Balance as of the beginning of FY 2013	\$ 31,271.88			
1st Quarter (Jan. 1-March 31)	\$ 1,378.58	\$ 808.09	\$ 570.49	\$ 31,842.37
2nd Quarter (April 1-June 30)	\$ (206.19)	\$ 51.37	\$ (257.56)	\$ 31,584.81
REGION 4				
Balance as of the beginning of FY 2013	\$ 46,426.17			
1st Quarter (Jan. 1-March 31)	\$ 3,467.59	\$ 2,719.44	\$ 748.15	\$ 47,174.32
2nd Quarter (April 1-June 30)	\$ -	\$ 17.76	\$ (17.76)	\$ 47,156.56

8/6/13

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REGION 5

Balance as of the beginning of FY 2013	\$	37,942.45					
1st Quarter (Jan. 1-March 31)	\$	615.79	\$	1,283.03	\$	(667.24)	\$ 37,275.21
2nd Quarter (April 1-June 30)	\$	(3,172.98)	\$	2,053.00	\$	(5,225.96)	\$ 32,049.25

REGION 6

Balance as of the beginning of FY 2013	\$	24,661.78					
1st Quarter (Jan. 1-March 31)	\$	22,336.42	\$	1,662.11	\$	20,674.31	\$ 45,336.09
2nd Quarter (April 1-June 30)	\$	(17,318.84)	\$	165.21	\$	(17,484.05)	\$ 27,852.04

REGION 6 - AMI

Balance as of the beginning of FY 2013	\$	16,942.29					
1st Quarter (Jan. 1-March 31)	\$	237.59	\$	16.44	\$	221.15	\$ 17,163.44
2nd Quarter (April 1-June 30)	\$	115.00	\$	25.55	\$	89.45	\$ 17,252.89

REGION 7

Balance as of the beginning of FY 2013	\$	12,645.79					
1st Quarter (Jan. 1-March 31)	\$	1.16	\$	-	\$	1.16	\$ 12,646.95
2nd Quarter (April 1-June 30)	\$	-	\$	-	\$	-	\$ 12,646.95

REGION 8

Balance as of the beginning of FY 2013	\$	4,709.25					
1st Quarter (Jan. 1-March 31)	\$	-	\$	397.51	\$	(397.51)	\$ 4,311.74
2nd Quarter (April 1-June 30)	\$	-	\$	-	\$	-	\$ 4,311.74

8/6/13

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REGION 9

Balance as of the beginning of FY 2013	\$	21,580.54					
1st Quarter (Jan. 1-March 31)	\$	719.61	\$	707.90	\$	11.71	\$ 21,592.25
2nd Quarter (April 1-June 30)	\$	8,411.26	\$	791.81	\$	7,619.45	\$ 29,211.70

REGION 9 - PACIFIC

Balance as of the beginning of FY 2013	\$	550.00					
1st Quarter (Jan. 1-March 31)	\$	-	\$	-	\$	-	\$ 550.00
2nd Quarter (April 1-June 30)	\$	-	\$	-	\$	-	\$ 550.00

REGION 10

Balance as of the beginning of FY 2013	\$	18,467.06					
1st Quarter (Jan. 1-March 31)	\$	(65.54)	\$	143.97	\$	(209.51)	\$ 18,257.55
2nd Quarter (April 1-June 30)	\$	1,052.37	\$	1,059.98	\$	(7.61)	\$ 18,249.94

1st QTR TOTAL FOR REGIONS & CHAPTERS \$ **251,946.63**

2nd QTR TOTAL FOR REGIONS & CHAPTERS \$ **236,212.33**