

Mid Florida APICS Chapter  
Actual vs. Budget 2016-17

	July Actual	Aug Actual	Sept. Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	YTD Jun Actual	YTD Jun Budget	Variance F / (U)
<b>INCOME</b>															
Education	\$ -	\$ -	\$ 6,900.00	\$ -	\$ 5,550.00	\$ 1,800.00	\$ 3,655.00	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -	\$ 19,605	\$ 18,000	\$ 1,605
Rebates	\$ -	\$ 1,275.00	\$ 375.00	\$ 250.00	\$ 50.00	\$ 150.00	\$ 350.00	\$ -	\$ -	\$ 1,450.00	\$ 400.00	\$ 275.00	\$ 4,575	\$ 4,680	\$ (105)
PDE			\$ -	\$ 200.00			\$ 250.00	\$ 225.00	\$ -	\$ 150.00	\$ -		\$ 825	\$ 2,220	\$ (1,395)
Other				\$ -									\$ 0	\$ 0	\$ 0
<b>GROSS INCOME</b>	<b>\$ -</b>	<b>\$ 1,275.00</b>	<b>\$ 7,275.00</b>	<b>\$ 450.00</b>	<b>\$ 5,600.00</b>	<b>\$ 1,950.00</b>	<b>\$ 4,255.00</b>	<b>\$ 225.00</b>	<b>\$ -</b>	<b>\$ 3,300.00</b>	<b>\$ 400.00</b>	<b>\$ 275.00</b>	<b>\$ 25,005</b>	<b>\$ 24,900</b>	<b>\$ 105</b>
<b>COST OF SERVICES</b>															
Education	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 3,000.00	\$ 3,000.00		\$ 2,235.00	\$ 635.58	\$ 1,490.00	\$ -	\$ 2,185.00	\$ 16,546	\$ 13,000	\$ 3,546
PDE	\$ -	\$ 53.73	\$ 826.90	\$ 1,897.39			\$ 676.89	\$ 676.90		\$ 965.17	\$ 962.09		\$ 6,059	\$ 10,850	\$ (4,791)
<b>TOTAL COST OF SERVICES</b>	<b>\$ -</b>	<b>\$ 53.73</b>	<b>\$ 4,826.90</b>	<b>\$ 1,897.39</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 676.89</b>	<b>\$ 2,911.90</b>	<b>\$ 635.58</b>	<b>\$ 2,455.17</b>	<b>\$ 962.09</b>	<b>\$ 2,185.00</b>	<b>\$ 22,605</b>	<b>\$ 23,850</b>	<b>\$ (1,245)</b>
<b>GROSS MARGIN</b>															
<b>OVERHEAD EXPENSES</b>															
C Vent													\$ 0	\$ 0	\$ 0
Holiday Party													\$ 0	\$ 0	\$ 0
Website Fees													\$ 0	\$ 120	\$ (120)
State of Florida Filing							\$ -	\$ 61.25					\$ 61	\$ 61	\$ 0
Bank Fees	\$ 12.00	\$ 12.00	\$ 253.80	\$ 14.07	\$ 201.15	\$ 75.15	\$ 101.01	\$ 14.93	\$ 12.00	\$ 43.96	\$ 12.00	\$ 12.00	\$ 764	\$ 1,200	\$ (436)
BOD Meetings	\$ 1,549.47	\$ -	\$ -	\$ -		\$ 858.55	\$ -			\$ -	\$ -		\$ 2,408	\$ 4,500	\$ (2,092)
Office Supplies		\$ 52.43											\$ 52	\$ 204	\$ (152)
Education Supplies							\$ -	\$ 1,635.79					\$ 1,636	\$ 1,000	\$ 636
Education - Cert Pins			\$ -										\$ 0	\$ 0	\$ 0
Membership Recognition			\$ 699.17								\$ -		\$ 699	\$ 550	\$ 149
Mailing / Postage		\$ -	\$ -	\$ -								\$ 87.73	\$ 88	\$ 240	\$ (152)
Dues													\$ 0	\$ 0	\$ 0
Insurance									\$ 884.00				\$ 884	\$ 975	\$ (91)
Travel/Conferences	\$ 3,178.30	\$ 949.00	\$ -	\$ 2,600.41	\$ -	\$ 1,017.14	\$ -	\$ 1,424.36	\$ -			\$ 1,098.48	\$ 10,268	\$ 16,500	\$ (6,232)
Marketing	\$ 500.00	\$ -	\$ 250.00										\$ 750	\$ 1,200	\$ (450)
Donations	\$ -	\$ -			\$ -						\$ 500.00		\$ 500	\$ 1,200	\$ (700)
<b>TOTAL OVERHEAD EXPENSES</b>	<b>\$ 5,239.77</b>	<b>\$ 1,013.43</b>	<b>\$ 1,202.97</b>	<b>\$ 2,614.48</b>	<b>\$ 201.15</b>	<b>\$ 1,950.84</b>	<b>\$ 101.01</b>	<b>\$ 1,500.54</b>	<b>\$ 2,531.79</b>	<b>\$ 43.96</b>	<b>\$ 512.00</b>	<b>\$ 1,198.21</b>	<b>\$ 18,110</b>	<b>\$ 27,750</b>	<b>\$ (9,640.10)</b>
<b>NET INCOME</b>	<b>\$ (5,239.77)</b>	<b>\$ 207.84</b>	<b>\$ 1,245.13</b>	<b>\$ (4,061.87)</b>	<b>\$ 2,398.85</b>	<b>\$ (3,000.84)</b>	<b>\$ 3,477.10</b>	<b>\$ (4,187.44)</b>	<b>\$ (3,167.37)</b>	<b>\$ 800.87</b>	<b>\$ (1,074.09)</b>	<b>\$ (3,108.21)</b>	<b>\$ (15,710)</b>	<b>\$ (26,700)</b>	<b>\$ 10,990</b>

57,485.37  
ENDING CASH POSITION \$52,245.60 \$52,453.44 \$53,698.57 \$49,636.70 \$52,035.55 \$49,034.71 \$52,511.81 \$48,324.37 \$45,157.00 \$45,957.87 \$44,883.78 \$41,775.57

(15,710)

0

# APICS Mid Florida Chapter

Financial Activity  
Year Ended 06/30/2017

<u>Date</u>	<u>Payee</u>	<u>Transaction</u>	<u>Code</u>	<u>Description</u>	<u>Deposit</u>	<u>Check</u>	<u>Forward</u>
<b>July'16</b>							57,485.37
7/11/2016	Sheraton - Maitland	Dr.	21	BOD Meetings		392.99	57,092.38
7/11/2016	Sheraton - Maitland	Dr.	21	BOD Meetings		779.41	56,312.97
7/27/2016	Sam Sneads	Dr.	21	BOD Meetings		377.07	55,935.90
7/14/2016	MACF	2038	30	Marketing - MACF networking		500.00	55,435.90
7/14/2016	Anthony McCall	2039	31	Travel/Conferences		2,088.28	53,347.62
7/14/2016	Bank Chgs	Dr.	20	Bank Fees		12.00	53,335.62
7/28/2016	Robin St Clair	2040	31	Travel/Conferences		1,090.02	52,245.60
7/28/2016	Robin St Clair	2041	31	Travel/Conferences			52,245.60
<b>Aug'16</b>							<b>52,245.60</b>
8/2/2016	Square	Dr.	22	Office Supplies		52.43	52,193.17
8/9/2016	Robin St Clair	2042	31	Travel/Conferences		949.00	51,244.17
8/9/2016	Bank Chgs	Dr.	20	Bank Fees		12.00	51,232.17
8/11/2016	Wop's Hops	Dr.	12	PDE Expense		53.73	51,178.44
8/31/2016	Rebate	Dep	4	Dues	1,275.00		52,453.44
<b>Sep'16</b>							<b>52,453.44</b>
9/1/2016	The Denmark Group	2043	11	Education - Instructor		4,000.00	48,453.44
9/1/2016	Q Squared, LLC	2044	25	Membership Recognition		213.00	48,240.44
9/1/2016	APICS	2045	25	Membership Recognition		88.00	48,152.44
9/7/2016	Lockheed	Dep	1	Education - CPIM	1,500.00		49,652.44
9/7/2016	Bank Chgs	Dr.	20	Bank Fees		52.65	49,599.79
9/8/2016	Deposit UCF	Dr.	12	PDE Expense		150.00	49,449.79
9/9/2016	Bank Chgs	Dr.	20	Bank Fees		12.00	49,437.79
9/14/2016	Lockheed	Dep	1	Education - CPIM	5,400.00		54,837.79
9/14/2016	Bank Chgs	Dr.	20	Bank Fees		189.15	54,648.64
9/15/2016	Dubsdread	Dr.	12	PDE Expense		676.90	53,971.74
9/18/2016	Anthony McCall	2046	30	Marketing - MACF networking		250.00	53,721.74
9/28/2016	The Denmark Group	2047	25	Membership Recognition		310.17	53,411.57
9/28/2016	APICS	2048	25	Membership Recognition		88.00	53,323.57
9/30/2016	Rebate	Dep	4	Dues	375.00		53,698.57
<b>Oct'16</b>							<b>53,698.57</b>
10/3/2016	UCF	Dr.	12	PDE Expense		563.90	53,134.67
10/6/2016	Anthony McCall	2049	31	Travel/Conferences		1,296.50	51,838.17
10/10/2016	Bank Chgs	Dr.	20	Bank Fees		12.00	51,826.17
10/12/2016	4 Rivers Catering	Dr.	12	PDE Expense		1,333.49	50,492.68
10/13/2016	Square	Dep	5	PDE Revenue	75.00		50,567.68
10/13/2016	Bank Chgs	Dr.	20	Bank Fees		2.07	50,565.61
10/14/2016	PDM	Dep	5	PDE Revenue	125.00		50,690.61
10/27/2016	The Denmark Group	2050	31	Travel/Conferences		1,303.91	49,386.70
10/30/2016	Rebate	Dep	4	Dues	250.00		49,636.70
<b>Nov'16</b>							<b>49,636.70</b>
11/7/2016	The Denmark Group	2052	11	Education - Instructor		3,000.00	46,636.70
11/8/2016	Lockheed	Dep	1	Education - CPIM	5,400.00		52,036.70
11/8/2016	Bank Chgs	Dr.	20	Bank Fees		189.15	51,847.55
11/8/2017	Bank Chgs	Dr.	20	Bank Fees		12.00	51,835.55
11/16/2017	Fox Valley	Dep	1	Education - CPIM	150.00		51,985.55
11/30/2017	Rebate	Dep	4	Dues	50.00		52,035.55
<b>Dec'16</b>							<b>52,035.55</b>
12/6/2016	Lockheed	Dep	1	Education - CPIM	1,800.00		53,835.55
12/6/2016	Bank Chgs	Dr.	20	Bank Fees		63.15	53,772.40
12/8/2016	Bank Chgs	Dr.	20	Bank Fees		12.00	53,760.40
12/9/2016	BOD - Flemings	Dr.	21	BOD Meetings		858.55	52,901.85
12/20/2017	The Denmark Group	2053	11	Education - Instructor		3,000.00	49,901.85
12/21/2017	Mark Bolotte	2054	31	Travel/Conferences		1,017.14	48,884.71
12/30/2017	Rebate	Dep	4	Dues	150.00		49,034.71
<b>Jan'17</b>							<b>49,034.71</b>
1/8/2017	Bank Chgs	Dr.	20	Bank Fees		12.00	49,022.71
1/10/2017	Dubsdread	Dr.	12	PDE Expense		676.89	48,345.82
1/10/2017	PDM	Dep	5	PDE Revenue	25.00		48,370.82
1/10/2017	PDM	Dep	20	Bank Fees		1.03	48,369.79
1/11/2017	PDM	Dep	5	PDE Revenue	225.00		48,594.79
1/11/2017	Kaman Precision Products	Dep	1	Education - CPIM	1,605.00		50,199.79
1/11/2017	PDM	Dep	20	Bank Fees		56.33	50,143.46
1/13/2017	BSCM	Dep	1	Education - CPIM	1,050.00		51,193.46
11/20/2017	Lockheed	Dep	1	Education - CPIM	900.00		52,093.46

## APICS Mid Florida Chapter

Financial Activity  
Year Ended 06/30/2017

<u>Date</u>	<u>Payee</u>	<u>Transaction</u>	<u>Code</u>	<u>Description</u>	<u>Deposit</u>	<u>Check</u>	<u>Forward</u>
11/20/2017	Bank Chgs	Dr.	20	Bank Fees		31.65	52,061.81
11/16/2017	Fox Valley	Dep	1	Education - CPIM	100.00		52,161.81
1/31/2017	Rebate	Dep	4	Dues	350.00		52,511.81
<b>Feb'17</b>							<b>52,511.81</b>
2/8/2017	Bank Chgs	Dr.	20	Bank Fees		12.00	52,499.81
2/10/2017	Jean Krupinski	2055	31	Travel/Conferences		829.18	51,670.63
2/13/2017	The Denmark Group	2056	31	Travel/Conferences		595.18	51,075.45
2/14/2017	Dubsdread	Dr.	12	PDE Expense		676.90	50,398.55
2/14/2017	PDM	Dep	5	PDE Revenue	75.00		50,473.55
2/14/2017	PDM	Dep	20	Bank Fees		2.93	50,470.62
2/15/2017	PDM	Dep	5	PDE Revenue	150.00		50,620.62
2/15/2017	Mark Bolotte	2057	11	Education - Instructor		2,160.00	48,460.62
2/15/2017	Mark Bolotte	2057	10	Education - Misc.		75.00	48,385.62
2/17/2017	Florida Dept of Revenue	Dr.	18	State of Florida Filing		61.25	48,324.37
<b>Mar'17</b>							<b>48,324.37</b>
3/3/2017	Bank Chgs	2058	20	Bank Fees		12.00	48,312.37
3/3/2017	Mark Bolotte	2059	10	Education - Misc.		635.58	47,676.79
3/8/2017	Bank Chgs	Dr.	29	Insurance		884.00	46,792.79
3/15/2017	APICS	2060	23	Education Supplies		1,448.54	45,344.25
3/27/2017	Holmes Corporation	2061	23	Education Supplies		187.25	45,157.00
<b>Apr'17</b>							<b>45,157.00</b>
4/3/2017	Bank Chgs	2058	20	Bank Fees		12.00	45,145.00
4/7/2017	MPR	Dep	1	Education - CPIM	850.00		45,995.00
4/7/2017	MPR	Dep	20	Bank Fees		29.90	45,965.10
4/11/2017	Dubsdread	Dr.	12	PDE Expense		534.30	45,430.80
4/11/2017	PDM	Dep	5	PDE Revenue	50.00		45,480.80
4/11/2017	PDM	Dep	20	Bank Fees		2.06	45,478.74
4/11/2017	PDM	Dep	5	PDE Revenue	100.00		45,578.74
4/14/2017	KATZSCAN, Inc.	2062	13	PDE - Speaker travel expense		430.87	45,147.87
4/14/2017	MPR	Dep	1	Education - CPIM	850.00		45,997.87
4/18/2017	Mark Bolotte	2063	11	Education - Instructor		1,440.00	44,557.87
4/18/2017	Mark Bolotte	2063	10	Education - Misc.		50.00	44,507.87
4/28/2017	Rebate	Dep	4	Dues	1,450.00		45,957.87
<b>May'17</b>							<b>45,957.87</b>
5/3/2017	Bank Chgs	Dr.	20	Bank Fees		12.00	45,945.87
5/9/2017	Christopher Beehner	2064	32	Donations/Scholarship		500.00	45,445.87
5/9/2017	Dubsdread	Dr.	12	PDE Expense		962.09	44,483.78
5/31/2017	Rebate	Dep	4	Dues	400.00		44,883.78
<b>Jun'17</b>							<b>44,883.78</b>
6/3/2017	Mark Bolotte	2065	11	Education - Instructor		1,440.00	43,443.78
6/3/2017	Mark Bolotte	2065	10	Education - Misc.		745.00	42,698.78
6/2/2017	Bank Chgs	Dr.	20	Bank Fees		12.00	42,686.78
6/20/2017	Anthony McCall	2066	31	Travel/Conferences		1,098.48	41,588.30
6/26/2017	Anthony McCall	2067	27	Mailing Letters - Marketing		87.73	41,500.57
6/30/2017	Rebate	Dep	4	Dues	275.00		41,775.57
<b>TOTALS</b>					<b>25,005.00</b>	<b>40,714.80</b>	
Annual Change						(15,709.80)	

# APICS Mid Florida - Chapter 208

Proof of Cash  
Jun-17

	<u>Beg</u>	<u>Deposits</u>	<u>Checks</u>	<u>End</u>
<b>Balance per bank</b>	<b>44,883.78</b>	<b>275.00</b>	<b>2,197.00</b>	<b>42,961.78</b>
<b>Deposits in transit:</b>				
May	-	-		-
Jun		-		-
<b>Outstanding checks:</b>				
May			-	-
Jun			1,186.21	(1,186.21)
Credit Card Fees		-	-	-
<b>Balance per books</b>	<b>44,883.78</b>	<b>275.00</b>	<b>3,383.21</b>	<b>41,775.57</b>
	-	-	-	-
<b>Outstanding Checks:</b>				
Anthony McCall	2066	1,098.48		
Anthony McCall	2067	87.73		

\$ 1,186.21