

**CMTA**  
**Balance Sheet**  
As of September 30, 2013

	<u>Sep 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010000 · Cash and cash equivalents	131,687.29
1031000 · Division Accounts - Chase	<u>26,113.26</u>
<b>Total Checking/Savings</b>	157,800.55
<b>Other Current Assets</b>	
1040100 · Affiniscap AR	4,355.00
1070000 · Prepaid expenses	<u>5,791.64</u>
<b>Total Other Current Assets</b>	<u>10,146.64</u>
<b>Total Current Assets</b>	<u>167,947.19</u>
<b>TOTAL ASSETS</b>	<u><u>167,947.19</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
2700000 · Retained Earnings	-3,752.04
2740000 · General fund	105,597.77
2750000 · M Woodward Memorial Education	18,913.90
Net Income	<u>47,187.56</u>
<b>Total Equity</b>	<u>167,947.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>167,947.19</u></u>

**CMTA**  
**Balance Sheet**  
As of September 30, 2013

	<u>Sep 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010000 · Cash and cash equivalents	
1010400 · General - Chase-8076	77,921.98
1010500 · Education - Chase	7,534.12
1020000 · Investments	
1020100 · LAIF	46,231.19
<b>Total 1020000 · Investments</b>	<u>46,231.19</u>
<b>Total 1010000 · Cash and cash equivalents</b>	131,687.29
1031000 · Division Accounts - Chase	
1031020 · Division 2	4,008.76
1031030 · Division 3	2,252.57
1031040 · Division 4	1,946.65
1031050 · Division 5	3,858.96
1031060 · Division 6	3,848.50
1031070 · Division 7	2,527.10
1031080 · Division 8	2,829.50
1031090 · Division 9	4,841.22
<b>Total 1031000 · Division Accounts - Chase</b>	<u>26,113.26</u>
<b>Total Checking/Savings</b>	157,800.55
<b>Other Current Assets</b>	
1040100 · Affiniscape AR	4,355.00
1070000 · Prepaid expenses	5,791.64
<b>Total Other Current Assets</b>	<u>10,146.64</u>
<b>Total Current Assets</b>	<u>167,947.19</u>
<b>TOTAL ASSETS</b>	<u><u>167,947.19</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
2700000 · Retained Earnings	-3,752.04
2740000 · General fund	105,597.77
2750000 · M Woodward Memorial Education	18,913.90
Net Income	47,187.56
<b>Total Equity</b>	<u>167,947.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>167,947.19</u></u>

**CMTA**  
**Profit & Loss**  
July through September 2013

	<u>Jul - Sep 13</u>
<b>Income</b>	
4010000 · Membership dues	58,155.00
4500000 · Program services	22,060.00
4600000 · Division Income	1,297.00
4980000 · Interest	28.05
4999999 · Other	33.00
<b>Total Income</b>	<u>81,573.05</u>
<b>Gross Profit</b>	81,573.05
<b>Expense</b>	
5010000 · Management and general	28,408.87
5050000 · Program services expenses	5,324.35
5100000 · Division Expense	652.27
5999 · Ask Accountant-Suspense	0.00
<b>Total Expense</b>	<u>34,385.49</u>
<b>Net Income</b>	<u><u>47,187.56</u></u>

**CMTA**  
**Profit & Loss**  
July through September 2013

	Jul 13	Aug 13	Sep 13	TOTAL
<b>Income</b>				
<b>4010000 · Membership dues</b>				
4010100 · Dues (Public)	34,835.00	5,745.00	5,125.00	45,705.00
4010200 · Dues (commercial)	10,045.00	1,025.00	1,230.00	12,300.00
4010400 · Dues (Alumni)	150.00	0.00	0.00	150.00
4010000 · Membership dues - Other	0.00	0.00	0.00	0.00
<b>Total 4010000 · Membership dues</b>	<b>45,030.00</b>	<b>6,770.00</b>	<b>6,355.00</b>	<b>58,155.00</b>
<b>4500000 · Program services</b>				
<b>4510000 · Certification</b>				
4510100 · Investment Policy Application	175.00	175.00	0.00	350.00
4510200 · CCMT	0.00	120.00	0.00	120.00
<b>Total 4510000 · Certification</b>	<b>175.00</b>	<b>295.00</b>	<b>0.00</b>	<b>470.00</b>
<b>4520000 · Education</b>				
4520200 · Educational support	3,600.00	490.00	0.00	4,090.00
4520300 · Essentials Workshop	1,925.00	12,700.00	125.00	14,750.00
<b>Total 4520000 · Education</b>	<b>5,525.00</b>	<b>13,190.00</b>	<b>125.00</b>	<b>18,840.00</b>
<b>4530000 · Publications</b>				
4530300 · Job Ads	450.00	375.00	150.00	975.00
4540000 · Newsletter	0.00	2,000.00	0.00	2,000.00
<b>Total 4530000 · Publications</b>	<b>450.00</b>	<b>2,375.00</b>	<b>150.00</b>	<b>2,975.00</b>
<b>4560000 · Annual Conference</b>				
4560100 · Registrations				
4560110 · Active Members	0.00	0.00	-225.00	-225.00
<b>Total 4560100 · Registrations</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>-225.00</b>
<b>Total 4560000 · Annual Conference</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>-225.00</b>
<b>Total 4500000 · Program services</b>	<b>6,150.00</b>	<b>15,860.00</b>	<b>50.00</b>	<b>22,060.00</b>
<b>4600000 · Division Income</b>	75.00	1,222.00	0.00	1,297.00
<b>4980000 · Interest</b>	28.05	0.00	0.00	28.05
<b>4999999 · Other</b>	0.00	33.00	0.00	33.00
<b>Total Income</b>	<b>51,283.05</b>	<b>23,885.00</b>	<b>6,405.00</b>	<b>81,573.05</b>
<b>Gross Profit</b>	<b>51,283.05</b>	<b>23,885.00</b>	<b>6,405.00</b>	<b>81,573.05</b>
<b>Expense</b>				
<b>5010000 · Management and general</b>				
5010100 · Audit	0.00	0.00	6,110.00	6,110.00
5010300 · In House Printing	0.00	85.31	4.69	90.00
5010310 · Storage	0.00	60.25	21.17	81.42
<b>5010400 · Contract Services</b>				
5010420 · Website update and maintenance	2,708.33	0.00	0.00	2,708.33
5010430 · SMA - AMC	5,708.33	5,791.64	5,791.64	17,291.61
<b>Total 5010400 · Contract Services</b>	<b>8,416.66</b>	<b>5,791.64</b>	<b>5,791.64</b>	<b>19,999.94</b>
5010600 · Insurance	444.17	0.00	0.00	444.17
5010900 · Postage	0.00	263.28	11.23	274.51
<b>5011200 · Telecommunications</b>				
5011210 · Internet services	0.00	24.00	0.00	24.00
5011220 · Telephone	18.43	157.90	120.11	296.44
<b>Total 5011200 · Telecommunications</b>	<b>18.43</b>	<b>181.90</b>	<b>120.11</b>	<b>320.44</b>
5011300 · Supplies	0.00	0.00	24.94	24.94
<b>5011500 · Bank and Merchant Fees</b>				
5011510 · Bank Fees	14.62	8.53	5.23	28.38
5011520 · Merchant Fees	348.92	340.19	345.96	1,035.07
<b>Total 5011500 · Bank and Merchant Fees</b>	<b>363.54</b>	<b>348.72</b>	<b>351.19</b>	<b>1,063.45</b>
<b>Total 5010000 · Management and general</b>	<b>9,242.80</b>	<b>6,731.10</b>	<b>12,434.97</b>	<b>28,408.87</b>

**CMTA**  
**Profit & Loss**  
 July through September 2013

	Jul 13	Aug 13	Sep 13	TOTAL
<b>5050000 · Program services expenses</b>				
<b>5051000 · Certification</b>				
5051100 · Investment Policy Application	0.00	0.00	20.59	20.59
<b>Total 5051000 · Certification</b>	0.00	0.00	20.59	20.59
<b>5053000 · Education</b>				
5520200 · Educational Support Expenses	0.00	2,175.00	2,153.17	4,328.17
5520300 · Essential Workshop Expenses	0.00	0.00	798.74	798.74
5520400 · Advanced Workshop Expenses	0.00	0.00	126.86	126.86
<b>Total 5053000 · Education</b>	0.00	2,175.00	3,078.77	5,253.77
<b>5054000 · Publications</b>				
5054200 · Newsletter	0.00	49.99	0.00	49.99
<b>Total 5054000 · Publications</b>	0.00	49.99	0.00	49.99
<b>Total 5050000 · Program services expenses</b>	0.00	2,224.99	3,099.36	5,324.35
<b>5100000 · Division Expense</b>	0.00	652.27	0.00	652.27
<b>5999 · Ask Accountant-Suspense</b>	0.00	0.00	0.00	0.00
<b>Total Expense</b>	9,242.80	9,608.36	15,534.33	34,385.49
<b>Net Income</b>	<b>42,040.25</b>	<b>14,276.64</b>	<b>-9,129.33</b>	<b>47,187.56</b>

**CMTA**  
**Profit & Loss**  
 July through September 2013

	Division 3	Division 5	General	TOTAL
<b>Income</b>				
<b>4010000 · Membership dues</b>				
4010100 · Dues (Public)	0.00	0.00	45,705.00	45,705.00
4010200 · Dues (commercial)	0.00	0.00	12,300.00	12,300.00
4010400 · Dues (Alumni)	0.00	0.00	150.00	150.00
4010000 · Membership dues - Other	0.00	0.00	0.00	0.00
<b>Total 4010000 · Membership dues</b>	<b>0.00</b>	<b>0.00</b>	<b>58,155.00</b>	<b>58,155.00</b>
<b>4500000 · Program services</b>				
<b>4510000 · Certification</b>				
4510100 · Investment Policy Application	0.00	0.00	350.00	350.00
4510200 · CCMT	0.00	0.00	120.00	120.00
<b>Total 4510000 · Certification</b>	<b>0.00</b>	<b>0.00</b>	<b>470.00</b>	<b>470.00</b>
<b>4520000 · Education</b>				
4520200 · Educational support	0.00	0.00	4,090.00	4,090.00
4520300 · Essentials Workshop	0.00	0.00	14,750.00	14,750.00
<b>Total 4520000 · Education</b>	<b>0.00</b>	<b>0.00</b>	<b>18,840.00</b>	<b>18,840.00</b>
<b>4530000 · Publications</b>				
4530300 · Job Ads	0.00	0.00	975.00	975.00
4540000 · Newsletter	0.00	0.00	2,000.00	2,000.00
<b>Total 4530000 · Publications</b>	<b>0.00</b>	<b>0.00</b>	<b>2,975.00</b>	<b>2,975.00</b>
<b>4560000 · Annual Conference</b>				
4560100 · Registrations				
4560110 · Active Members	0.00	0.00	-225.00	-225.00
<b>Total 4560100 · Registrations</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>-225.00</b>
<b>Total 4560000 · Annual Conference</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>-225.00</b>
<b>Total 4500000 · Program services</b>	<b>0.00</b>	<b>0.00</b>	<b>22,060.00</b>	<b>22,060.00</b>
<b>4600000 · Division Income</b>	<b>75.00</b>	<b>1,222.00</b>	<b>0.00</b>	<b>1,297.00</b>
<b>4980000 · Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>28.05</b>	<b>28.05</b>
<b>4999999 · Other</b>	<b>0.00</b>	<b>0.00</b>	<b>33.00</b>	<b>33.00</b>
<b>Total Income</b>	<b>75.00</b>	<b>1,222.00</b>	<b>80,276.05</b>	<b>81,573.05</b>
<b>Gross Profit</b>	<b>75.00</b>	<b>1,222.00</b>	<b>80,276.05</b>	<b>81,573.05</b>
<b>Expense</b>				
<b>5010000 · Management and general</b>				
5010100 · Audit	0.00	0.00	6,110.00	6,110.00
5010300 · In House Printing	0.00	0.00	90.00	90.00
5010310 · Storage	0.00	0.00	81.42	81.42
<b>5010400 · Contract Services</b>				
5010420 · Website update and maintenance	0.00	0.00	2,708.33	2,708.33
5010430 · SMA - AMC	0.00	0.00	17,291.61	17,291.61
<b>Total 5010400 · Contract Services</b>	<b>0.00</b>	<b>0.00</b>	<b>19,999.94</b>	<b>19,999.94</b>
5010600 · Insurance	0.00	0.00	444.17	444.17
5010900 · Postage	0.00	0.00	274.51	274.51
<b>5011200 · Telecommunications</b>				
5011210 · Internet services	0.00	0.00	24.00	24.00
5011220 · Telephone	0.00	0.00	296.44	296.44
<b>Total 5011200 · Telecommunications</b>	<b>0.00</b>	<b>0.00</b>	<b>320.44</b>	<b>320.44</b>

**CMTA**  
**Profit & Loss**  
 July through September 2013

	Division 3	Division 5	General	TOTAL
5011300 · Supplies	0.00	0.00	24.94	24.94
5011500 · Bank and Merchant Fees				
5011510 · Bank Fees	0.00	0.00	28.38	28.38
5011520 · Merchant Fees	0.00	0.00	1,035.07	1,035.07
<b>Total 5011500 · Bank and Merchant Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063.45</b>	<b>1,063.45</b>
<b>Total 5010000 · Management and general</b>	<b>0.00</b>	<b>0.00</b>	<b>28,408.87</b>	<b>28,408.87</b>
5050000 · Program services expenses				
5051000 · Certification				
5051100 · Investment Policy Application	0.00	0.00	20.59	20.59
<b>Total 5051000 · Certification</b>	<b>0.00</b>	<b>0.00</b>	<b>20.59</b>	<b>20.59</b>
5053000 · Education				
5520200 · Educational Support Expenses	0.00	0.00	4,328.17	4,328.17
5520300 · Essential Workshop Expenses	0.00	0.00	798.74	798.74
5520400 · Advanced Workshop Expenses	0.00	0.00	126.86	126.86
<b>Total 5053000 · Education</b>	<b>0.00</b>	<b>0.00</b>	<b>5,253.77</b>	<b>5,253.77</b>
5054000 · Publications				
5054200 · Newsletter	0.00	0.00	49.99	49.99
<b>Total 5054000 · Publications</b>	<b>0.00</b>	<b>0.00</b>	<b>49.99</b>	<b>49.99</b>
<b>Total 5050000 · Program services expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>5,324.35</b>	<b>5,324.35</b>
5100000 · Division Expense	0.00	652.27	0.00	652.27
5999 · Ask Accountant-Suspense	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>652.27</b>	<b>33,733.22</b>	<b>34,385.49</b>
<b>Net Income</b>	<b>75.00</b>	<b>569.73</b>	<b>46,542.83</b>	<b>47,187.56</b>

**CMTA**  
**Profit & Loss Budget Performance**  
September 2013

	Sep 13	Budget	\$ Over Budget	Jul - Sep 13	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
<b>4010000 · Membership dues</b>							
<b>4010100 · Dues (Public)</b>	5,125.00	5,100.00	25.00	45,705.00	43,990.00	1,715.00	53,000.00
<b>4010200 · Dues (commercial)</b>	1,230.00	3,205.00	-1,975.00	12,300.00	14,610.00	-2,310.00	17,000.00
<b>4010400 · Dues (Alumni)</b>	0.00	30.00	-30.00	150.00	240.00	-90.00	240.00
<b>4010000 · Membership dues - Other</b>	0.00			0.00			
<b>Total 4010000 · Membership dues</b>	<b>6,355.00</b>	<b>8,335.00</b>	<b>-1,980.00</b>	<b>58,155.00</b>	<b>58,840.00</b>	<b>-685.00</b>	<b>70,240.00</b>
<b>4500000 · Program services</b>							
<b>4510000 · Certification</b>							
<b>4510100 · Investment Policy Application</b>	0.00	350.00	-350.00	350.00	525.00	-175.00	2,275.00
<b>4510200 · CCMT</b>	0.00			120.00			
<b>Total 4510000 · Certification</b>	<b>0.00</b>	<b>350.00</b>	<b>-350.00</b>	<b>470.00</b>	<b>525.00</b>	<b>-55.00</b>	<b>2,275.00</b>
<b>4520000 · Education</b>							
<b>4520200 · Educational support</b>	0.00	450.00	-450.00	4,090.00	450.00	3,640.00	2,500.00
<b>4520300 · Essentials Workshop</b>	125.00	3,750.00	-3,625.00	14,750.00	10,760.00	3,990.00	14,000.00
<b>4520400 · Advanced Workshop</b>	0.00			0.00			13,000.00
<b>Total 4520000 · Education</b>	<b>125.00</b>	<b>4,200.00</b>	<b>-4,075.00</b>	<b>18,840.00</b>	<b>11,210.00</b>	<b>7,630.00</b>	<b>29,500.00</b>
<b>4530000 · Publications</b>							
<b>4530100 · Handbook</b>	0.00	30.00	-30.00	0.00	90.00	-90.00	360.00
<b>4530300 · Job Ads</b>	150.00	75.00	75.00	975.00	225.00	750.00	900.00
<b>4540000 · Newsletter</b>	0.00			2,000.00	4,800.00	-2,800.00	8,500.00
<b>4540100 · Website</b>	0.00			0.00	375.00	-375.00	675.00
<b>Total 4530000 · Publications</b>	<b>150.00</b>	<b>105.00</b>	<b>45.00</b>	<b>2,975.00</b>	<b>5,490.00</b>	<b>-2,515.00</b>	<b>10,435.00</b>
<b>4550000 · Scholarship</b>							
<b>4550100 · Woodward Memorial Scholarship</b>	0.00			0.00			1,100.00
<b>4550200 · Vincent Amado Scholarship</b>	0.00			0.00			3,000.00
<b>Total 4550000 · Scholarship</b>	<b>0.00</b>			<b>0.00</b>			<b>4,100.00</b>
<b>4560000 · Annual Conference</b>							
<b>4560100 · Registrations</b>							
<b>4560110 · Active Members</b>	-225.00			-225.00			35,000.00
<b>4560120 · Commercial Associates</b>	0.00			0.00			28,500.00
<b>Total 4560100 · Registrations</b>	<b>-225.00</b>			<b>-225.00</b>			<b>63,500.00</b>
<b>4560200 · Sponsors</b>							
<b>4560210 · Exhibit Sponsor</b>	0.00			0.00			60,000.00
<b>4560220 · Non-Exhibit Sponsor</b>	0.00			0.00			16,500.00
<b>Total 4560200 · Sponsors</b>	<b>0.00</b>			<b>0.00</b>			<b>76,500.00</b>
<b>4560300 · Pre-Conference Seminar</b>	0.00			0.00			2,000.00
<b>Total 4560000 · Annual Conference</b>	<b>-225.00</b>			<b>-225.00</b>			<b>142,000.00</b>



**CMTA**  
**Profit & Loss Budget Performance**  
September 2013

	Sep 13	Budget	\$ Over Budget	Jul - Sep 13	YTD Budget	\$ Over Budget	Annual Budget
<b>Total 4500000 · Program services</b>	50.00	4,655.00	-4,605.00	22,060.00	17,225.00	4,835.00	188,310.00
<b>4600000 · Division Income</b>	0.00	2,270.00	-2,270.00	1,297.00	2,810.00	-1,513.00	12,000.00
<b>4980000 · Interest</b>	0.00			28.05	11.00	17.05	100.00
<b>4999999 · Other</b>	0.00			33.00			
<b>Total Income</b>	<b>6,405.00</b>	<b>15,260.00</b>	<b>-8,855.00</b>	<b>81,573.05</b>	<b>78,886.00</b>	<b>2,687.05</b>	<b>270,650.00</b>
<b>Gross Profit</b>	<b>6,405.00</b>	<b>15,260.00</b>	<b>-8,855.00</b>	<b>81,573.05</b>	<b>78,886.00</b>	<b>2,687.05</b>	<b>270,650.00</b>
<b>Expense</b>							
<b>5010000 · Management and general</b>							
<b>5010100 · Audit</b>	6,110.00			6,110.00			6,900.00
<b>5010200 · Board meetings</b>	0.00	2,712.60	-2,712.60	0.00	2,712.60	-2,712.60	11,000.00
<b>5010300 · In House Printing</b>	4.69	13.40	-8.71	90.00	21.90	68.10	600.00
<b>5010310 · Storage</b>	21.17	16.73	4.44	81.42	99.43	-18.01	250.00
<b>5010400 · Contract Services</b>							
<b>5010420 · Website update and maintenance</b>	0.00	0.00	0.00	2,708.33	2,710.00	-1.67	5,420.00
<b>5010430 · SMA - AMC</b>	5,791.64	5,708.33	83.31	17,291.61	17,124.99	166.62	68,499.96
<b>Total 5010400 · Contract Services</b>	<b>5,791.64</b>	<b>5,708.33</b>	<b>83.31</b>	<b>19,999.94</b>	<b>19,834.99</b>	<b>164.95</b>	<b>73,919.96</b>
<b>5010600 · Insurance</b>	0.00			444.17			2,500.00
<b>5010700 · Travel</b>							
<b>5010720 · Legislative</b>	0.00	200.00	-200.00	0.00	200.00	-200.00	600.00
<b>5010730 · Staff</b>	0.00			0.00	200.00	-200.00	600.00
<b>Total 5010700 · Travel</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>1,200.00</b>
<b>5010800 · Taxes and Filings</b>	0.00	10.00	-10.00	0.00	10.00	-10.00	810.00
<b>5010900 · Postage</b>	11.23			274.51	820.48	-545.97	1,600.00
<b>5011200 · Telecommunications</b>							
<b>5011210 · Internet services</b>	0.00	25.00	-25.00	24.00	75.00	-51.00	300.00
<b>5011220 · Telephone</b>	120.11	100.00	20.11	296.44	300.00	-3.56	1,200.00
<b>Total 5011200 · Telecommunications</b>	<b>120.11</b>	<b>125.00</b>	<b>-4.89</b>	<b>320.44</b>	<b>375.00</b>	<b>-54.56</b>	<b>1,500.00</b>
<b>5011300 · Supplies</b>	24.94			24.94	76.77	-51.83	300.00
<b>5011410 · President's fund</b>	0.00			0.00			250.00
<b>5011500 · Bank and Merchant Fees</b>							
<b>5011510 · Bank Fees</b>	5.23	75.86	-70.63	28.38	96.23	-67.85	200.00
<b>5011520 · Merchant Fees</b>	345.96	201.38	144.58	1,035.07	691.06	344.01	3,600.00
<b>Total 5011500 · Bank and Merchant Fees</b>	<b>351.19</b>	<b>277.24</b>	<b>73.95</b>	<b>1,063.45</b>	<b>787.29</b>	<b>276.16</b>	<b>3,800.00</b>
<b>Total 5010000 · Management and general</b>	<b>12,434.97</b>	<b>9,063.30</b>	<b>3,371.67</b>	<b>28,408.87</b>	<b>25,138.46</b>	<b>3,270.41</b>	<b>104,629.96</b>
<b>5050000 · Program services expenses</b>							
<b>5051000 · Certification</b>							
<b>5051100 · Investment Policy Application</b>	20.59			20.59			450.00
<b>Total 5051000 · Certification</b>	<b>20.59</b>			<b>20.59</b>			<b>450.00</b>

**CMTA**  
**Profit & Loss Budget Performance**  
September 2013

	Sep 13	Budget	\$ Over Budget	Jul - Sep 13	YTD Budget	\$ Over Budget	Annual Budget
<b>5053000 - Education</b>							
5520200 - Educational Support Expenses	2,153.17	50.00	2,103.17	4,328.17	50.00	4,278.17	100.00
5520300 - Essential Workshop Expenses	798.74	15.00	783.74	798.74	15.00	783.74	14,750.00
5520400 - Advanced Workshop Expenses	126.86			126.86	154.65	-27.79	10,450.00
552200 - Work Shops/ Division Meetings	0.00			0.00			3,000.00
<b>Total 5053000 - Education</b>	<b>3,078.77</b>	<b>65.00</b>	<b>3,013.77</b>	<b>5,253.77</b>	<b>219.65</b>	<b>5,034.12</b>	<b>28,300.00</b>
<b>5054000 - Publications</b>							
5054200 - Newsletter	0.00			49.99	687.50	-637.51	2,000.00
5054300 - Printing - General	0.00			0.00	239.49	-239.49	800.00
5054500 - League Advertising	0.00			0.00			900.00
<b>Total 5054000 - Publications</b>	<b>0.00</b>			<b>49.99</b>	<b>926.99</b>	<b>-877.00</b>	<b>3,700.00</b>
<b>5055000 - Woodward Memorial Scholarship</b>							
5055100 - Woodward memorial	0.00			0.00			2,200.00
<b>Total 5055000 - Woodward Memorial Scholarship</b>	<b>0.00</b>			<b>0.00</b>			<b>2,200.00</b>
<b>5056000 - Annual Conference</b>							
5056100 - Annual conference planning	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	4,000.00
5056200 - Audio Video	0.00			0.00			15,000.00
5056300 - Gifts & Mementos							
5056305 - Attendee	0.00			0.00			5,000.00
5056310 - Speaker, Sponsor, Board	0.00			0.00			11,000.00
5056315 - Awards	0.00			0.00			3,000.00
<b>Total 5056300 - Gifts &amp; Mementos</b>	<b>0.00</b>			<b>0.00</b>			<b>19,000.00</b>
5056400 - Food and Beverage - Hotel	0.00			0.00			51,000.00
5056650 - Postage	0.00			0.00			1,000.00
5056700 - Printing	0.00			0.00			2,500.00
5056750 - Speaker Expense	0.00			0.00	459.25	-459.25	2,750.00
5056800 - Supplies	0.00			0.00			1,500.00
5056950 - Pre-Conference Education Exp.	0.00			0.00			1,500.00
5056970 - Vince Amado Scholarship Expense	0.00			0.00			3,000.00
<b>Total 5056000 - Annual Conference</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.00</b>	<b>1,959.25</b>	<b>-1,959.25</b>	<b>101,250.00</b>
<b>Total 5050000 - Program services expenses</b>	<b>3,099.36</b>	<b>1,565.00</b>	<b>1,534.36</b>	<b>5,324.35</b>	<b>3,105.89</b>	<b>2,218.46</b>	<b>135,900.00</b>
<b>5100000 - Division Expense</b>	<b>0.00</b>	<b>2,229.08</b>	<b>-2,229.08</b>	<b>652.27</b>	<b>3,141.24</b>	<b>-2,488.97</b>	<b>12,000.00</b>
<b>5999 - Ask Accountant-Suspense</b>	<b>0.00</b>			<b>0.00</b>			
<b>Total Expense</b>	<b>15,534.33</b>	<b>12,857.38</b>	<b>2,676.95</b>	<b>34,385.49</b>	<b>31,385.59</b>	<b>2,999.90</b>	<b>252,529.96</b>
<b>Net Income</b>	<b>-9,129.33</b>	<b>2,402.62</b>	<b>-11,531.95</b>	<b>47,187.56</b>	<b>47,500.41</b>	<b>-312.85</b>	<b>18,120.04</b>

# CMTA AR- September 2013

Print Date: 10/1/2013 Cutoff Date: 9/30/2013

Invoice#	Inv. Date	Member	Primary Contact/Organization	Current	1-30	31-60	61-90	>90	GL Code
6248985	8/20/2013	Farson, Diane	Transportation Corridor Agencies	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	(4520200) 4520000 · Education: Educational Support: 45
6144831	7/25/2013	Jones, Ernestine	City of Laguna Woods	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(4520200) 4520000 · Education: Educational Support: 45
6089414	7/10/2013	BondEdge Solutions		\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	(4520200) 4520000 · Education: Educational Support: 45
6089475	7/10/2013	Multi-Bank Securities - Southfield	Tim Peacock	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	(4520200) 4520000 · Education: Educational Support: 45
6236388	8/16/2013	Palomares, Andrew J	Oxnard Harbor District/Port of Hueneme	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	(4520300) 4520000 · Education: Essentials Workshop: 45
6173003	8/1/2013	Harding, Sheila	City of Lynwood	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	(4520300) 4520000 · Education: Essentials Workshop: 45
6206135	8/8/2013	Diels, Steven		\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	(4520300) 4520000 · Education: Essentials Workshop: 45
6360925	9/12/2013	Dunbar, Dorothy		\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	(4530300) 4530000 · Publications: Job Ads: 4530300
6361207	9/12/2013	Dunbar, Dorothy		\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	(4530300) 4530000 · Publications: Job Ads: 4530300
6224494	8/14/2013	Union Bank	Ubaldo Plentywounds	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(4540000) 4530000 · Publications: Newsletter: 4540000
				<b>\$2,000.00</b>	<b>\$150.00</b>	<b>\$2,130.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$4,355.00</b>

## CMTA Profit & Loss Budget Overview July 2013 through June 2014

	TOTAL												
	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul '13 - Jun 14
<b>Income</b>													
<b>4010000 - Membership dues</b>													
4010100 - Dues (Public)	29,500.00	9,390.00	5,100.00	7,000.00	1,700.00	310.00							53,000.00
4010200 - Dues (commercial)	6,740.00	4,665.00	3,205.00	205.00	205.00	820.00				1,160.00			17,000.00
4010400 - Dues (Alumni)	210.00		30.00									0.00	240.00
<b>Total 4010000 - Membership dues</b>	<b>36,450.00</b>	<b>14,055.00</b>	<b>8,335.00</b>	<b>7,205.00</b>	<b>1,905.00</b>	<b>1,130.00</b>				<b>1,160.00</b>		<b>0.00</b>	<b>70,240.00</b>
<b>4500000 - Program services</b>													
<b>4510000 - Certification</b>													
4510100 - Investment Policy Application		175.00	350.00	350.00	175.00	700.00	350.00					175.00	2,275.00
<b>Total 4510000 - Certification</b>		<b>175.00</b>	<b>350.00</b>	<b>350.00</b>	<b>175.00</b>	<b>700.00</b>	<b>350.00</b>					<b>175.00</b>	<b>2,275.00</b>
<b>4520000 - Education</b>													
4520200 - Educational support			450.00	880.00	670.00			500.00					2,500.00
4520300 - Essentials Workshop		7,010.00	3,750.00	2,750.00			490.00						14,000.00
4520400 - Advanced Workshop						6,800.00	6,200.00						13,000.00
<b>Total 4520000 - Education</b>		<b>7,010.00</b>	<b>4,200.00</b>	<b>3,630.00</b>	<b>670.00</b>	<b>6,800.00</b>	<b>6,690.00</b>	<b>500.00</b>					<b>29,500.00</b>
<b>4530000 - Publications</b>													
4530100 - Handbook	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
4530300 - Job Ads	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
4540000 - Newsletter	3,800.00	1,000.00		1,000.00		700.00	1,000.00				1,000.00		8,500.00
4540100 - Website		375.00					300.00						675.00
<b>Total 4530000 - Publications</b>	<b>3,905.00</b>	<b>1,480.00</b>	<b>105.00</b>	<b>1,105.00</b>	<b>105.00</b>	<b>805.00</b>	<b>1,405.00</b>	<b>105.00</b>	<b>105.00</b>	<b>105.00</b>	<b>1,105.00</b>	<b>105.00</b>	<b>10,435.00</b>
<b>4550000 - Scholarship</b>													
4550100 - Woodward Memorial Scholarship								1,100.00					1,100.00
4550200 - Vincent Amado Scholarship								3,000.00					3,000.00
<b>Total 4550000 - Scholarship</b>								<b>4,100.00</b>					<b>4,100.00</b>
<b>4560000 - Annual Conference</b>													
<b>4560100 - Registrations</b>													
4560110 - Active Members							1,830.00	4,425.00	18,310.00	10,435.00			35,000.00
4560120 - Commercial Associates								7,455.00	13,540.00	5,005.00	2,500.00		28,500.00
<b>Total 4560100 - Registrations</b>							<b>1,830.00</b>	<b>11,880.00</b>	<b>31,850.00</b>	<b>15,440.00</b>	<b>2,500.00</b>		<b>63,500.00</b>
<b>4560200 - Sponsors</b>													
4560210 - Exhibit Sponsor								19,000.00	20,000.00	21,000.00			60,000.00
4560220 - Non-Exhibit Sponsor								3,000.00	2,500.00	11,000.00			16,500.00
<b>Total 4560200 - Sponsors</b>								<b>22,000.00</b>	<b>22,500.00</b>	<b>32,000.00</b>			<b>76,500.00</b>
4560300 - Pre-Conference Seminar							100.00	300.00	1,600.00				2,000.00
<b>Total 4560000 - Annual Conference</b>							<b>1,930.00</b>	<b>34,180.00</b>	<b>55,950.00</b>	<b>47,440.00</b>	<b>2,500.00</b>		<b>142,000.00</b>
<b>Total 4500000 - Program services</b>	<b>3,905.00</b>	<b>8,665.00</b>	<b>4,655.00</b>	<b>5,085.00</b>	<b>950.00</b>	<b>8,305.00</b>	<b>10,375.00</b>	<b>34,785.00</b>	<b>60,155.00</b>	<b>47,545.00</b>	<b>3,605.00</b>	<b>280.00</b>	<b>188,310.00</b>
<b>4600000 - Division Income</b>		540.00	2,270.00		2,620.00			2,975.00	2,340.00		1,255.00		12,000.00
<b>4980000 - Interest</b>	11.00			41.16			37.43			10.41			100.00
<b>Total Income</b>	<b>40,366.00</b>	<b>23,260.00</b>	<b>15,260.00</b>	<b>12,331.16</b>	<b>5,475.00</b>	<b>9,435.00</b>	<b>10,412.43</b>	<b>37,760.00</b>	<b>62,495.00</b>	<b>48,715.41</b>	<b>4,860.00</b>	<b>280.00</b>	<b>270,650.00</b>
<b>Gross Profit</b>	<b>40,366.00</b>	<b>23,260.00</b>	<b>15,260.00</b>	<b>12,331.16</b>	<b>5,475.00</b>	<b>9,435.00</b>	<b>10,412.43</b>	<b>37,760.00</b>	<b>62,495.00</b>	<b>48,715.41</b>	<b>4,860.00</b>	<b>280.00</b>	<b>270,650.00</b>

## CMTA Profit & Loss Budget Overview July 2013 through June 2014

	<b>TOTAL</b>												
	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul '13 - Jun 14
<b>Expense</b>													
<b>5010000 · Management and general</b>													
5010100 · Audit				3,980.00		2,920.00							6,900.00
5010200 · Board meetings			2,712.60	977.32	4,756.09							2,553.99	11,000.00
5010300 · In House Printing	6.89	1.61	13.40	28.46	19.73	10.95	4.22	16.90	12.91	20.00	7.41	457.52	600.00
5010310 · Storage	65.97	16.73	16.73	16.73	16.73	16.73	16.73	16.73	16.73	16.73	16.73	16.73	250.00
<b>5010400 · Contract Services</b>													
5010420 · Website update and maintenance	2,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710.00	0.00	0.00	0.00	5,420.00
5010430 · SMA - AMC	5,708.33	5,708.33	5,708.33	5,708.33	5,708.33	5,708.33	5,708.33	5,708.33	5,708.33	5,708.33	5,708.33	5,708.33	68,499.96
<b>Total 5010400 · Contract Services</b>	<b>8,418.33</b>	<b>5,708.33</b>	<b>5,708.33</b>	<b>5,708.33</b>	<b>5,708.33</b>	<b>5,708.33</b>	<b>5,708.33</b>	<b>5,708.33</b>	<b>8,418.33</b>	<b>5,708.33</b>	<b>5,708.33</b>	<b>5,708.33</b>	<b>73,919.96</b>
5010600 · Insurance										1,675.00	825.00		2,500.00
<b>5010700 · Travel</b>													
5010720 · Legislative			200.00		200.00				200.00				600.00
5010730 · Staff	200.00				200.00			200.00					600.00
<b>Total 5010700 · Travel</b>	<b>200.00</b>		<b>200.00</b>		<b>400.00</b>			<b>200.00</b>	<b>200.00</b>				<b>1,200.00</b>
5010800 · Taxes and Filings			10.00			800.00							810.00
5010900 · Postage	812.51	7.97		100.23	19.92	148.77	30.14	18.54	178.46	100.00	10.49	172.97	1,600.00
<b>5011200 · Telecommunications</b>													
5011210 · Internet services	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
5011220 · Telephone	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
<b>Total 5011200 · Telecommunications</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>1,500.00</b>
5011300 · Supplies	52.00	24.77		13.73		24.77		9.50	95.42	27.50	41.22	11.09	300.00
5011410 · President's fund								250.00					250.00
<b>5011500 · Bank and Merchant Fees</b>													
5011510 · Bank Fees	10.37	10.00	75.86	23.17	17.17	11.72	14.39	1.00	6.32	10.00	10.00	10.00	200.00
5011520 · Merchant Fees	283.66	206.02	201.38	240.36	131.70	85.13	168.81	310.24	1,379.34	401.21	18.66	173.49	3,600.00
<b>Total 5011500 · Bank and Merchant Fees</b>	<b>294.03</b>	<b>216.02</b>	<b>277.24</b>	<b>263.53</b>	<b>148.87</b>	<b>96.85</b>	<b>183.20</b>	<b>311.24</b>	<b>1,385.66</b>	<b>411.21</b>	<b>28.66</b>	<b>183.49</b>	<b>3,800.00</b>
<b>Total 5010000 · Management and general</b>	<b>9,974.73</b>	<b>6,100.43</b>	<b>9,063.30</b>	<b>11,213.33</b>	<b>11,194.67</b>	<b>9,851.40</b>	<b>6,067.62</b>	<b>6,656.24</b>	<b>10,432.51</b>	<b>8,083.77</b>	<b>6,762.84</b>	<b>9,229.12</b>	<b>104,629.96</b>
<b>5050000 · Program services expenses</b>													
<b>5051000 · Certification</b>													
5051100 · Investment Policy Application										450.00			450.00
<b>Total 5051000 · Certification</b>										<b>450.00</b>			<b>450.00</b>
<b>5053000 · Education</b>													
5520200 · Educational Support Expenses			50.00					50.00					100.00
5520300 · Essential Workshop Expenses			15.00	561.53	40.47				14,133.00				14,750.00
5520400 · Advanced Workshop Expenses	154.65						41.22	209.86	10,044.27				10,450.00
552200 · Work Shops/ Division Meetings				2,855.11	43.56	101.33							3,000.00
<b>Total 5053000 · Education</b>	<b>154.65</b>		<b>65.00</b>	<b>3,416.64</b>	<b>84.03</b>	<b>101.33</b>	<b>41.22</b>	<b>259.86</b>	<b>24,177.27</b>				<b>28,300.00</b>
<b>5054000 · Publications</b>													
5054200 · Newsletter		687.50		487.50		262.50			237.50			325.00	2,000.00
5054300 · Printing - General		239.49		29.35		284.16						247.00	800.00
5054500 · League Advertising								900.00					900.00
<b>Total 5054000 · Publications</b>		<b>926.99</b>		<b>516.85</b>		<b>546.66</b>		<b>900.00</b>	<b>237.50</b>			<b>572.00</b>	<b>3,700.00</b>

**CMTA**  
**Profit & Loss Budget Overview**  
July 2013 through June 2014

												TOTAL	
	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul '13 - Jun 14
5055000 · Woodward Memorial Scholarship													
5055100 · Woodward memorial				700.00					900.00			600.00	2,200.00
<b>Total 5055000 · Woodward Memorial Scholarship</b>				700.00					900.00			600.00	2,200.00
5056000 · Annual Conference													
5056100 · Annual conference planning			1,500.00			250.00			1,860.00			390.00	4,000.00
5056200 · Audio Video										15,000.00			15,000.00
5056300 · Gifts & Mementos													
5056305 · Attendee										2,392.76	2,607.24		5,000.00
5056310 · Speaker, Sponsor, Board										8,006.39	2,993.61		11,000.00
5056315 · Awards										1,400.79	1,000.00	599.21	3,000.00
<b>Total 5056300 · Gifts &amp; Mementos</b>										11,799.94	6,600.85	599.21	19,000.00
5056400 · Food and Beverage - Hotel								10,048.91	40,951.09				51,000.00
5056650 · Postage								898.94	101.06				1,000.00
5056700 · Printing									2,204.09	295.91			2,500.00
5056750 · Speaker Expense	459.25			204.70					1,950.48	135.57			2,750.00
5056800 · Supplies										484.06	1,015.94		1,500.00
5056950 · Pre-Conference Education Exp.				1,256.62	243.38								1,500.00
5056970 · Vince Amado Scholarship Expense									1,650.00	1,350.00			3,000.00
<b>Total 5056000 · Annual Conference</b>	459.25		1,500.00	1,461.32	243.38	250.00			14,457.85	73,840.72	8,048.27	989.21	101,250.00
<b>Total 5050000 · Program services expenses</b>	613.90	926.99	1,565.00	6,094.81	327.41	897.99	41.22	1,159.86	39,772.62	74,290.72	8,048.27	2,161.21	135,900.00
<b>5100000 · Division Expense</b>	450.00	462.16	2,229.08	450.00	2,249.87		450.00	2,232.53	1,362.18	450.00	1,664.18		12,000.00
<b>Total Expense</b>	11,038.63	7,489.58	12,857.38	17,758.14	13,771.95	10,749.39	6,558.84	10,048.63	51,567.31	82,824.49	16,475.29	11,390.33	252,529.96
<b>Net Income</b>	<b>29,327.37</b>	<b>15,770.42</b>	<b>2,402.62</b>	<b>-5,426.98</b>	<b>-8,296.95</b>	<b>-1,314.39</b>	<b>3,853.59</b>	<b>27,711.37</b>	<b>10,927.69</b>	<b>-34,109.08</b>	<b>-11,615.29</b>	<b>-11,110.33</b>	<b>18,120.04</b>

**CMTA**  
**Expense Detail**  
 September 2013

Expense	Type	Date	Num	Name	Memo	Debit	Credit
<b>5010000 - Management and general</b>							
<b>5010100 - Audit</b>							
	Bill	09/12/2013	1396	Chavez, Kirstein & Co.	Planning for the audit on June 30, 2013	960.00	
	Bill	09/16/2013	1401	Chavez, Kirstein & Co.	Audited Financial Statements	5,150.00	
Total 5010100 - Audit						6,110.00	0.00
<b>5010300 - In House Printing</b>							
	Bill	09/12/2013	1944	Smith Moore & Associates, Inc.	Recorded 7/2013 Photocopies	4.69	
Total 5010300 - In House Printing						4.69	0.00
<b>5010310 - Storage</b>							
	Bill	09/12/2013	1944	Smith Moore & Associates, Inc.	PacStorage 7/2013	21.17	
Total 5010310 - Storage						21.17	0.00
<b>5010400 - Contract Services</b>							
<b>5010430 - SMA - AMC</b>							
	Bill	09/12/2013	1970	Smith Moore & Associates, Inc.	Admin & Conference Services	5,791.64	
Total 5010430 - SMA - AMC						5,791.64	0.00
Total 5010400 - Contract Services						5,791.64	0.00
<b>5010900 - Postage</b>							
	Bill	09/12/2013	1944	Smith Moore & Associates, Inc.	Federal Express 7/1-7/26	11.23	
Total 5010900 - Postage						11.23	0.00
<b>5011200 - Telecommunications</b>							
<b>5011210 - Internet services</b>							
	General Journal	09/03/2013	1011-3093R	Survey Monkey	Reverse of GJE 1011-3093 -- For CHK eft voided on 09/03/2		24.00
	Check	09/13/2013	eft	Survey Monkey		24.00	
Total 5011210 - Internet services						24.00	24.00
<b>5011220 - Telephone</b>							
	Bill	09/12/2013	1944	Smith Moore & Associates, Inc.	SureWest July telephone/ August data	51.37	
	Check	09/17/2013	debit	Premiere Global Services	August	68.74	
Total 5011220 - Telephone						120.11	0.00
Total 5011200 - Telecommunications						144.11	24.00
<b>5011300 - Supplies</b>							
	Bill	09/12/2013	1944	Smith Moore & Associates, Inc.	Office Max Supples 5/10-6/19	24.94	
Total 5011300 - Supplies						24.94	0.00
<b>5011500 - Bank and Merchant Fees</b>							
<b>5011510 - Bank Fees</b>							
	Check	09/16/2013			Service Charge	5.23	
Total 5011510 - Bank Fees						5.23	0.00

**CMTA**  
**Expense Detail**  
 September 2013

Type	Date	Num	Name	Memo	Debit	Credit
<b>5011520 - Merchant Fees</b>						
Check	09/03/2013	EFT	Merchant Services	August fees	323.55	
Check	09/03/2013		American Express		2.32	
Check	09/13/2013		American Express		7.95	
Check	09/17/2013		American Express		6.07	
Check	09/29/2013		American Express		6.07	
Total 5011520 - Merchant Fees					345.96	0.00
Total 5011500 - Bank and Merchant Fees					351.19	0.00
Total 5010000 - Management and general					12,458.97	24.00
<b>5050000 - Program services expenses</b>						
<b>5051000 - Certification</b>						
<b>5051100 - Investment Policy Application</b>						
Bill	09/12/2013	1944	Smith Moore & Associates, Inc.	Office Max Supples 5/10-6/19	20.59	
Total 5051100 - Investment Policy Application					20.59	0.00
Total 5051000 - Certification					20.59	0.00
<b>5053000 - Education</b>						
<b>5520200 - Educational Support Expenses</b>						
Bill	09/24/2013		Ryan Smith	Expenses from 8/15 Trade & Tech Workshop	223.14	
Bill	09/26/2013		Aliso Viejo Conferece Center	CMTA Luncheon & Meeting 8/15	1,930.03	
Total 5520200 - Educational Support Expenses					2,153.17	0.00
<b>5520300 - Essential Workshop Expenses</b>						
Bill	09/24/2013		Brian Star	Reimbursement for after-dinner social	135.43	
Bill	09/24/2013		Michelle Durgy	Travel to CMTA Essentials Workshop (.55/mile)	223.30	
Bill	09/26/2013	2653913	Sierra Office Supply & Printing	CMTA Investment Policy	126.86	
Bill	09/30/2013		Shaun L. Farrell	9/18 reimbursement, airfare, parking and mileag	261.30	
Bill	09/30/2013		Sandra Goree	reimbursement for essential workshop	51.85	
Total 5520300 - Essential Workshop Expenses					798.74	0.00
<b>5520400 - Advanced Workshop Expenses</b>						
Bill	09/26/2013	2653913	Sierra Office Supply & Printing	CMTA Investment Policy	126.86	
Total 5520400 - Advanced Workshop Expenses					126.86	0.00
Total 5053000 - Education					3,078.77	0.00
Total 5050000 - Program services expenses					3,099.36	0.00
Total Expense					15,558.33	24.00
<b>Net Income</b>					<b>15,558.33</b>	<b>24.00</b>