

**IWIRC CAROLINAS Finance Report**  
**Tax ID Number 20-0270319**

Date	Beginning Balance	Member Dues	Other Inflows	Sponsor	Events	Admin Costs	Ending Balance	Comments	Check #
<b>2006/2007 Member Year</b>									
10/16/2006	6,008.83	900.00	30		200.00	(537.50)	6,571.33	#1045 \$537.50 Crabtree - reimburse books for annual mtg. \$200 MVA annual mtg sponsorship.	1045
11/13/2006	6,571.33	300.00	10	(30.00)	591.00	(626.43)	6,805.90	#1046 \$30 Gorman - refund membership, #1047 void, #1048 to Crabtree \$626.43 Latorres. Sponsorship \$500 FinleyGroup annual mtg. \$91 from students to buy book.	1046-1048
12/13/2006	6,805.90	-	0			(292.25)	6,513.65	#1049 \$95.24 Nauful - chair gift, #1050 \$197.01 Bowditch Inst - reimburse speaker travel	1049-1050
1/16/2007	6,513.65	-	0				6,513.65		
2/13/2007	6,513.65	30.00	1				6,543.65		
3/13/2007	6,543.65	30.00	1	200.00		(200.00)	6,573.65	#1051 \$200 Blanco Tackabery - reimburse Dinner @ Vineyards, received \$200 in registration fee	1051
4/13/2007	6,573.65	-					6,573.65		
5/14/2007	6,573.65	-		200.00	358.22		7,131.87	\$200 TMA/GMAC sponsor spa event, \$358.22 profit from TMA dinner #1052 Crabtree reimburse lunch @ Providence Café/spa event	1052
6/13/2007	7,131.87				(271.81)		6,860.06		
7/16/2007	6,860.06						6,860.06		
8/13/2007	6,860.06			250.00	(445.00)		6,665.06	\$250 IWIRC Intl travel stipend for Hcrabtree, #1053 \$250 Hcrabtree reimburse, #1054 \$195 LGould re SE ABI dessert	1053, 1054
9/14/2007	6,665.06						6,665.06		

<b>2007/2008 Member Year</b>									
10/15/2007	6,665.06	360.00	12		500.00		7,525.06	\$250 sponsorship each: (1) Tuggle Duggins (2) Poyner Spruill Sponsorship: \$250 MVA, \$200 Haynsworth, dinner nonmembers \$45, #1055 \$1100.96 Hcrabtree reimburse annual dinner	1055
11/15/2007	7,525.06	480.00	16	45.00	450.00	(1,100.96)	7,399.10		
12/15/2007	7,399.10	-	0				7,399.10		
1/15/2008	7,399.10	90.00	3				7,489.10		
2/15/2008	7,489.10						7,489.10		
3/15/2008	7,489.10						7,489.10		
4/15/2008	7,489.10					(500.00)	6,989.10	#1056 TMA Carolinas Chapter (TMA/IWIRC dinner)	1056
5/15/2008	6,989.10			350.00			7,339.10	sponsorship MVA	
6/15/2008	7,339.10					(111.19)	7,227.91	#1057 Hcrabtree reimburse for IWIRC luncheon	1057
7/15/2008	7,227.91						7,227.91		
8/15/2008	7,227.91					(606.00)	6,621.91	#1058 void, #1059 \$306 Poyner Spruill reimburse for SEABI dessert, #1060 \$300 S. Sparrow for IWIRC leadership summit	1058-1060
9/15/2008							-		

Member Yr*	Beginning Balance	Member Dues \$	#	Other Inflows	Sponsor	Events	Admin Costs	Ending Balance
2003/2004	-	1,300.00	44	-	350.00	7.00	(16.00)	1,641.00
2004/2005	1,641.00	300.00	7	-	200.00	1,349.49	-	3,490.49
2005/2006	3,490.49	1,270.00	43	1,943.87	-	(695.53)	-	6,008.83
2006/2007	6,008.83	1,260.00	42	420.00	991.00	(2,014.77)	-	6,665.06
2007/2008	6,665.06	930.00	31	45.00	1,300.00	(2,318.15)	-	6,621.91

\* Membership year runs October 1 through September 30 - see Dues pages for exact count