



INTERNATIONAL
CAKE
EXPLORATION
SOCIETY

Semiannual Financial Reporting Form for ICES S/A/P/C/C

Name of S/A/P/C/C TEXAS

Year: 2014 Reporting Period

January 1 - June 30 due by July 31

July 1 - December 31 due by January 31

Instructions

On line #1 list the total amount you have in cash and checking at the beginning of the reporting period. This total should match the ending balance from the last reporting period.

In the "Revenue" section list all monies taken in for each category listed if applicable. List the total for these monies on line #2, "Total Revenue."

In the "Expenses" section list all monies that were expended during the reporting period. List the total for these monies on line #3, "Total Expenses."

List the final total for your combined cash and checking balance on line #4, "Total Expenses" by adding the total on line #1 and line #2 and subtracting the amount on line #3.

1 Cash + Checking Balance at Beginning of Reporting Period	\$ 6,066.66
Revenue	
S/A/P/C/C Annual Activity Allotment	
Class Fees	\$ 1,190.00
DOS/ Meeting Fees	\$ 4,210.00
Raffles	\$ 1,890.00
Auctions	
Newsletter Advertising	
Interest for Account	\$ 3.15
Other <u>Donations / Rebates</u>	\$ 280.00
2 Total Revenue	\$ 7,573.15
Expenses	
Newsletter/Communications Printing	\$ 57.34
Website Renewal	\$ 177.49
DOS / Meeting Fees	\$ 1,378.20
Instructor / Demo Fees	\$ 1,749.83
Other <u>Officers Hotel/Travel</u>	\$ 633.35
<u>DOS Raffle Items</u>	\$ 1,097.00
<u>Paypal/Square/Bank Expenses</u>	\$ 144.01
<u>Area 2 (Tyler - Oct 5 2014) Deposit</u>	\$ 400.00
<u>Mid-Year Rep Expenses</u>	\$ 546.93
3 Total Expenses	\$ 6,184.15
4 Cash + Checking at end of Reporting Period	\$ 7,455.66

To the best of my knowledge, information and belief, I certify that the information on this form is true, correct and complete, and that any payments made to individuals are documented by receipts for legitimate business expenses.

Suzy Zimmerman
Chapter Representative's Signature / Date

Suzy Zimmerman
126 Shadywood Lane
San Antonio, TX 78216
210-826-3498 or 917-324-3154
texasices@gmail.com

Jan Morris 7/18/14
Chapter Treasurer's Signature / Date

Jan Morris
7217 Riverchase Trail
Denton, TX 76210
940-230-3728
Delicious_memories@verizon.net

Banking Information

Name of Bank Denton Area Teachers Credit Union
Location of Bank 225 W. Mulberry, Denton TX 76201
Tax ID number on Bank Account 03-05-25962
Currency (U.S., Canadian, etc.) US Dollars