



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

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

Year: 2015 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 Balances at Beginning of Reporting Period	\$ 7,919.08
Revenue	
S/A/P/I/C/C Annual Activity Allotment	\$ -
Class Fees (Inc \$3,012 for Lubbock Fairytale Wedding Class --Oct 2015)	\$ 7,192.00
DOS/ Meeting Fees	\$ 4,960.00
Raffles	\$ 2,365.00
Vendors	\$ 555.00
Newsletter Advertising	
Interest for Account (YTD per June Bank Statement)	\$ 22.60
Other <u>Donation for Conroe DOS</u>	\$ 250.00
2 Total Revenue	\$ 15,344.60
Expenses	
Newsletter/Communications/ Printing	\$ 482.81
Raffle Tickets/Goodie Bags/ Lapel Pins for ICES	\$ 251.44
DOS / Meeting Fees	\$ 4,538.17
Instructor / Demo Fees	\$ 3,763.84
Other <u>Travel / Lodging -- Officers</u>	\$ 1,431.54
<u>DOS Raffle Items</u>	\$ 2,077.08
<u>St Rep --Mid-Year & Austin DOS Reimbursement</u>	\$ 1,352.06
<u>Pay-Pal/Square Expenses</u>	\$ 435.87
3 Total Expenses	\$ 14,332.81
4 Cash & Checking Balances at end of Reporting Period	\$ 8,930.87

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.

Chapter Representative's Signature / Date
 Suzy Zimmermann
 126 Shadywood Lane
 San Antonio, TX 78216
 210-826-3498 or 917-324-3154
texasices@gmail.com

Jan Morris 7/25/2015
 Chapter Treasurer's Signature / Date
 Jan Morris
 7217 Riverchase Trail
 Denton, TX 76210
 940-230-3728
jlmorris7217@gmail.com

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