

JEC TREASURER'S REPORT			
October 28, 2002			
<u>Bank Balance, 10-10-02</u>	<u>\$11,690.02</u>		
	<u>BUDGET</u>	<u>YTD</u>	
<u>INCOME</u>			
Organization Dues	\$2,400.00	\$2,448.75	
JEC Directory	\$500.00		
Checking Acct. Interest	\$120.00	\$133.87	
TOTAL INCOME	<u>\$3,020.00</u>	<u>\$2,582.62</u>	
<u>EXPENSES</u>			
Fall President's Dinner (October)	\$900.00		
Program Chair's Dinner (September)	\$300.00	\$168.78	
Web Site	\$444.00	\$444.00	
Post Office Box	\$84.00	\$80.00	
Stationary	\$0.00		
Teacher's Dinner	\$100.00		
SERVE Kick-Off Event	\$500.00	\$107.33	
Miscellaneous	\$20.00		
Postage	\$20.00		
Engineer's Week	\$100.00	\$100.00	
Luncheon Mtg with Mayor Barnes (March)	\$50.00	(\$2.63)	(Net Profit from Meeting)
TOTAL EXPENSES	<u>\$2,518.00</u>	<u>\$897.48</u>	
<u>NET INCOME(LOSS)</u>	<u>\$502.00</u>	<u>\$1,685.14</u>	
Chester Bender, JEC Treasurer			