

**2009 WICT Year End Chapter Financial Plan**

**Chapter Name: Virginia**

Return to Lisa McBee at: lmcbee@wict.org by Friday, March 26\*

Fill in both sheets below

Provide your 12-31-09 Bank Financial Statements for all accounts

Current Year's (2010) Adopted Budget (separate attachment)

<b>Cash at December 31, 2008</b>	\$	36,893.46
<b>Income for 2009:</b>		
National Allocations	\$	945.62
Meeting Fees	\$	4,591.93 (incl. 624.55 from 2008 event)
Fundraisers	\$	-
Contributions	\$	19,000.00
Other dividend/fractional share	\$	62.97
Other _____	\$	_____
<b>Total Income</b>	\$	24,600.52
<b>Total Cash Available</b>	\$	61,493.98
<b>Expenses for 2009:</b>		
Meetings	\$	7,969.70
Speakers	\$	n/a
Printing	\$	417.09
Postage	\$	n/a
Travel	\$	n/a
Supplies	\$	n/a
Bank Fees	\$	35.00
Other <u>Bd Development</u>	\$	863.65
Other <u>PAR</u>	\$	6,000.00
Other Activa/Pay Pal	\$	101.61
<b>Total Expenses</b>	\$	15,387.05
<b>Cash Balance - December 31, 2009</b>	\$	46,106.93
<b>Net Gain/(Loss) for 2009</b>	\$	9,213.47

**Balance Sheet, December 31, 2009**

Assets	
<b>Current Assets</b>	\$ _____
Cash	\$ \$ 46,106.93
Accounts Receivable	\$ _____
Prepaid Expenses	\$ \$ 500.00 deposit
Other _____	\$ _____
Other _____	\$ _____
<b>Total Current Assets</b>	\$ \$ 46,606.93

Liabilities and Equity	
<b>Current Liabilities</b>	\$ _____
Accounts Payable	\$ \$ -
Deferred Revenue	\$ _____
Other _____	\$ _____
Other _____	\$ _____
<b>Total Current Liabilities</b>	\$ \$ 0 -

SUBMITTED BY:

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Signature: \_\_\_\_\_

Date: 3/26/10



I hereby authorize Women in Cable Telecommunications to include the chapter in the group tax return and that the information included in this report is true and complete, to the best of my knowledge.



\_\_\_\_\_  
Chapter Treasurer or Chapter President