

ASNY 13-3592409
 Trial Balance - Actual
 As of December 30, 2011

| | Debit | Credit |
|--------------------------|-----------|-----------|
| Checking | | |
| TD Bank | 13,181.19 | |
| | 13,181.19 | 0.00 |
| Total Checking | | |
| Savings | | |
| TD Money Market | 20,031.11 | |
| | 20,031.11 | 0.00 |
| Total Savings | | |
| Income | | |
| Donations to ASNY | | 500.00 |
| Dues | | 35,576.33 |
| Interest | | 31.11 |
| Monthly Lecture | 2,972.50 | |
| Symposium Income | | 3,920.00 |
| | 2,972.50 | 40,027.44 |
| Total Income | | |
| Expense | | |
| Dues from Workman's Comp | 285.00 | |
| Executive Director | 517.50 | |
| Food & Entertainment | 47.25 | |
| Lobby-ASNY | 9,800.00 | |
| Merchant Services Fees | 1,144.47 | |
| Merchant Services-Paypal | 260.48 | |
| NCCAOM CEU Approval | 350.00 | |
| Nina Frankle Admin 1099 | 3,760.00 | |
| NYS Filing Fee | 145.00 | |
| Postage | 66.00 | |
| Printing & xerox | 97.76 | |
| Professional-Accountant | 900.00 | |
| Refunds | | 1,200.00 |
| Symposium Expense | 5,272.73 | |
| Travel | 496.83 | |
| Travel-Hotel | 249.65 | |
| Website-Development/Host | 1,685.44 | |
| Website-Ring Central | 139.95 | |
| | 25,218.06 | 1,200.00 |
| Total Expense | | |
| Net Worth | | 20,175.42 |
| TOTAL | 61,402.86 | 61,402.86 |