

**2013 Final**  
**As of December 30, 2013**

	<b>Debit</b>	<b>Credit</b>
<b>Bank Fees</b>		
<b>Merchant Services Fees</b>		<b>1396.79</b>
<b>Lobby</b>		
<b>DONATION FROM ASNY</b>	<b>7515</b>	
<b>Lobbist Fees</b>	<b>15,100</b>	
<b>Professional</b>		
<b>Professional-Accountant</b>	<b>900</b>	
<b>Travel Exp</b>		
<b>Travel</b>	<b>610.67</b>	
<b>Travel-Air</b>	<b>802.46</b>	
<b>Travel-Car Rental</b>	<b>170.37</b>	
<b>Travel-Hotel</b>	<b>439.59</b>	
<b>Travel: Gas</b>	<b>132.24</b>	
<b>Travel:Train</b>	<b>82</b>	
<b>W-2 EMPLOYEE FEES</b>		
<b>PAYROLL W-2 EMPLOYEE</b>	<b>3884.84</b>	
<b>WORKMAN'S COMP PAID 2 NYS</b>	<b>298.13</b>	
<b>Website Fees</b>		
<b>Website hosting and development</b>	<b>4359</b>	
<b>Donation to ASNY</b>		<b>5,540.00</b>
<b>Dues</b>		<b>36,132.19</b>
<b>Food &amp; Entertainment</b>	<b>493.70</b>	
<b>IC-Seminar Presenters</b>	<b>2642.38</b>	
<b>Monthly Lectures</b>		<b>1,418.00</b>
<b>NCCAOM Course Approval Fees</b>	<b>300</b>	
<b>NYS Filing Fee</b>	<b>500.00</b>	
<b>Postage</b>	<b>144.72</b>	
<b>Professional Org Dues/Donation</b>		<b>3,712.64</b>
<b>Refunds</b>		<b>200.00</b>
<b>Student Essay Contest</b>	<b>250.00</b>	
<b>Supplies</b>	<b>323.48</b>	
<b>TPS Taxes Paid</b>	<b>821.15</b>	
<b>Ring Central</b>	<b>164.17</b>	
<b>Totals</b>	<b>39933.9</b>	<b>48399.62</b>

**Bank Account Balances**

<b>TD Checking</b>	<b>33889.93</b>
<b>TD Money Market</b>	<b>25,071.22</b>
<b>GRAND TOTAL</b>	<b>58,961.15</b>