

**2008 - 2009 SEJUMACBA FINANCIAL REPORT**

**INCOME**

<i>2008 Planning Conference Reimbursements</i>	1,287.39
<i>2009 Registration Fees</i>	4,205.00
<i>Miscellaneous</i>	7.00
<b>TOTAL INCOME</b>	<b>5,499.39</b>

**EXPENSES**

<i>2008 Planning Conference - Meeting Room &amp; Mileage Reimbursements</i>	4,921.92
<i>Zeb Barnhart Memorial Scholarship Contribution</i>	300.00
<i>Miscellaneous - Gifts, Sign, Communion, Postage</i>	531.89
<i>Tuesday Dinner &amp; Storytellers</i>	1,215.20
<i>Meeting Room Expenses - Setup &amp; Snacks</i>	283.32
<i>Speakers - Lodging &amp; Travel</i>	1,749.20
<i>Sunday Dinner, Setup &amp; Entertainment</i>	827.40
<i>Outreach Contributions</i>	500.00
<b>TOTAL EXPENSES</b>	<b>10,328.93</b>

<b>TOTAL INCOME</b>	<b>5,499.39</b>
<b>TOTAL EXPENSES</b>	<b>10,328.93</b>
<b>NET GAIN/LOSS</b>	<b>(4,829.54)</b>

**CHECKING ACCOUNT SUMMARY**

10/01/2008	Beginning Balance	5,977.91
	Plus 2008 - 2009 Total Income	5,499.39
	Minus 2008 - 2009 Total Expenses	10,328.93
10/07/2009	Ending Balance - amount transferred to new treasurer, Jeannette Dalton	<b>1,148.37</b>

**INVESTMENT ACCOUNT SUMMARY**

09/30/2009	SEJUMACBA Account at Alabama-W Florida UM Foundation	6,547.47
09/30/2009	SEJUMACBA - Zeb Barnhardt Memorial Scholarship Fund	1,425.81