

2008 SEJUMACBA FINANCIAL REPORTS				
2008 ANNUAL CONFERENCE				
INCOME				
				\$ 7,805.00
	Total Registration Fees		\$ 5,305.00	
	Grant - UMACBA		\$ 1,000.00	
	Grant - UMACBA		\$ 1,500.00	
EXPENSES				
	Lake Junaluska			\$ 2,114.64
	Meeting Room Charges		\$ 526.40	
	Food & Beverage		\$ 268.24	
	Speaker Honorariums		\$ 800.00	
	Speaker Travel & Lodging		\$ 520.00	
	Sunday Evening			\$ 805.56
	Dinner		\$ 693.00	
	Entertainment		\$ 112.56	
	Tuesday Evening			\$ 1,499.00
	Dinner		\$ 899.00	
	Entertainment		\$ 600.00	
	Miscellaneous			\$ 341.68
	Gifts & Prizes		\$ 111.35	
	Meeting Room Supplies		\$ 64.81	
	Publicity		\$ 81.72	
	Group Picture		\$ 83.80	
	Outreach			\$ 500.00
	TOTAL EXPENSES			\$ 5,260.88
	Total Income			\$ 7,805.00
	Less: Total Membership Dues Paid			\$ 975.00
	Less: UMACBA Grants			\$ 2,500.00
	Net Conference Registration Fees			\$ 4,330.00
	Total Expenses			\$ 5,260.88
NET -- 2008 CONFERENCE				
	Registration Fees Less Expenses			\$ (930.88)

2008 PLANNING CONFERENCE					
(For 2009 Annual Conference)					
EXPENSES					
	Marriott Evergreen Conference Resort				
	Total Guest Room and				
	Meeting Room Charges				\$ 4,015.34
	Board Member Travel Reimbursments				\$ 906.58
	Board Member Personal Charges				
	For Extra Nights, Meals & Guests				\$ 1,287.39
	Net Conference Expense				\$ 3,634.53
SEJUMACBA ACCOUNT BALANCES					
As of 12/31/2008					
	BANK OF AMERICA				
	Checking Account				\$ 2,043.38
	No Interest -- No Fees				
	ALABAMA - W FLORIDA UM FOUNDATION				\$ 6,442.55
	CERTIFICATE OF DEPOSIT -- Present Rate 2.5%				
	ALABAMA - W FLORIDA UM FOUNDATION				
	ZEB BARNHARDT MEMORIAL SCHOLARSHIP FUND				\$ 1,402.97
	(Common Development Fund -- Present Rate 2.5%)				