



IMAGIN Inc.
2277 Science Parkway, 4A
Okemos, MI 48864
517-338-3035 x 709
866-298-2115
www.imagin.org

2013/2014 Board of Directors:

Scott Ambs: President (2015)	Andrew Brenner (2014)	Shane Pavlak (2015)
Bill Rowe: Vice President (2014)	Chad Collins (2013)	Peter Schneider (2014)
Aaron Boos: Treasurer (2014)	Dharmesh Jain (2015)	Lori Schultz (2015)
Thomas Van Bruggen: Secretary (2015)	Sarah Merz (2014)	Scott Swan (2014)
Robbie Beller (2015)	Dianne O'Connell (2014)	Michael Woods (2015)

Minutes of the IMAGIN Inc. Board of Directors Meeting

Friday, July 19, 2013

Location: Teleconference

1. Call to Order - Board Member Roll Call

1.1. President Scott Ambs called the meeting to order at 9:03 AM

1.2. Roll Call

President Scott Ambs: Teleconference
Vice President Bill Rowe: Teleconference
Treasurer Aaron Boos: Teleconference
Secretary Thomas Van Bruggen: Teleconference
Robbie Beller: Absent
Andrew Brenner: Absent
Chad Collins: Absent
Dharmesh Jain: Teleconference
Sarah Merz: Teleconference
Diane O'Connell: Teleconference
Shane Pavlak: Teleconference
Peter Schneider: Absent
Lori Schultz: Absent
Scott Swan: Teleconference
Michael Woods: Absent

Quorum Obtained

1.3. Others In Attendance

Maryellen Jansen – Riehl Solutions

2. Approval of Agenda

Moved by Thomas Van Bruggen and supported by Bill Rowe to approve the agenda as corrected to add Minutes of June 28, 2013 and to correct Item 7 to state SMART Goal Development Training

Motion Carried

3. Review and Approval of Board Meeting Minutes

Moved by Dharmesh Jain and supported by Sarah Merz to approve the minutes of the June 13, 2013 Board Meeting

Motion Carried

Review and Approve Minutes of June 28, 2013 Board Meeting

Moved by Sarah Merz and supported by Shane Pavlak to approve the minutes of the June 28, 2013 Board Meeting

Motion

4. Treasurers Report

Aaron Boos presented the following treasurers report:

Checking account balance for July 19, 2013 is \$12,071 that's a decrease of \$555 from the last revenue report June 28th.

Notable Checking withdraws include:

Central Michigan: \$333.50

Merchant Fees: \$197.72

There have been no changes in the savings account since the last report in June. Balance of \$2,229.

The combined total from checking and savings is: \$14,300

Moved by Thomas Van Bruggen and supported by Dharmesh Jain to approve the Treasurer's report as presented.

Motion Carried

The Balance Sheet report is attached to these minutes as Addendum 1: Balance Sheet

The Profit and Loss report is attached to these minutes as Addendum 2: Profit & Loss

The Budget Analysis report is attached to these minutes as Addendum 3: Account Transactions

The Year to Year Comparison report is attached to these minutes as Addendum 4: Year to Year Comparison

5. Old Business

Scott Ambs reviewed the Action Item List

6. Team Reports

6.1. Executive Team

Scott Ambs reported that the team met on July 18, 2013 and reviewed the agenda and discussed the SMART Goals.

The team also discussed IMAGIN sending Pete Schneider and family a gift card.

Moved by Thomas Van Bruggen and supported by Sarah Merz to authorize IMAGIN to send Pete Schneider and family a \$50 gift card to Meijer or a similar store.

Motion Carried.

6.2. Conference Team

Maryellen Jansen reported that we have signed a contract with the Mt. Pleasant Comfort Inn and Suites for April 27 to 29, 2014 (Sunday to Tuesday) with \$75 room rates for all attendees.

Andrew Brenner is working on formulating the team and any comments can be directed to him.

Scott Ambs discussed the California Supreme Court case about making parcel data available. Scott suggested that we look into Bruce Joffe as a keynote speaker.

6.3. Education Team

Team has not met

6.4. Student Paper and Poster Competition Team

Team has not met

6.5. Professional Recognition Team

Has not met but initial communications have started

6.6. Communication Team

Sarah Merz reported that the team met on July 18, 2013 and discussed our overall goal and then broke things down into smaller pieces. The team has set some assignments and will be developing our SMART goals and budget prior to the next meeting in August.

6.7. Collaboration Team

Has not met

6.8. Membership Team

Has not met

7. SMART Goal Development Training

Scott Ambs discussed SMART Goals and shared a website link to a SMART Goals guide.

S = Specific

M = Measurable

A = Attainable

R = Realistic

T = Timely

Each team needs to develop their goals into a SMART goals format and have them measured against the overall IMAGIN goals.

The goals will be reviewed at the August 9, 2013 meeting for adoption by the board.

Maryellen Jansen and Thomas Van Bruggen to send out membership lists.

8. Closing Roundtable

None

9. Next Meeting Date

August 9, 2013

9:00 AM

Teleconference

10. Adjournment

Moved by Sarah Merz and supported by Thomas Van Bruggen to adjourn the July 19, 2013 IMAGIN Board Meeting at 9:54 am.

Motion Carried

Minutes respectfully submitted by Thomas Van Bruggen, IMAGIN Secretary

Balance Sheet [Cash]**As of June 2013**

7/18/13

9:14:56 AM

Assets		
Imagin Savings S1	2,229.09	
Educational Scholarship Fund	267.02	
Imagin Checking S4	12,626.24	
Undeposited Funds	196.00	
Total Assets	<u>15,318.35</u>	
Liabilities		
Equity		
Temporary Unrestricted	2,630.00	
Retained Earnings	7,643.18	
Current Earnings	5,045.17	
Total Equity	<u>15,318.35</u>	
Total Liability & Equity	<u>15,318.35</u>	

Profit & Loss Statement [Cash]

October 2012 through June 2013

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Income	
Contributions Income	
Jim Living Scholarship Fund	500.00
Educational Scholarship	677.00
Total Contributions Income	<u>1,177.00</u>
Convention Revenue	
Exhibit Booth Sales	9,500.00
Conference Registrations	23,775.00
Non-Vendor Expo Sponsorships	1,050.00
Total Convention Revenue	<u>34,325.00</u>
Membership Dues	
Membership Dues	12,625.00
Total Membership Dues	<u>12,625.00</u>
Checking Interest	0.24
Dividend Income	0.83
Other Income	9.17
Total Income	<u>48,137.24</u>
Expenses	
Bank Service Charges	50.00
Credit Card Processing Fees	922.98
Board Meetings	
Board Meeting Food Costs	11.98
Non-Conference Facility Rental	190.00
Total Board Meetings	<u>201.98</u>
Conference Expenses	
Conference Supplies Misc.	144.69
Member Recognition Expense	603.96
Annual Conference Costs	14,056.07
Total Conference Expenses	<u>14,804.72</u>
Postage & Delivery	
Postage	95.30
Total Postage & Delivery	<u>95.30</u>
Professional Fees	
Professional Fees	25,000.00
Total Professional Fees	<u>25,000.00</u>
Program Expense	
Jim Living Scholarship Award	500.00
SPPC	1,000.00
Total Program Expense	<u>1,500.00</u>
Office Expense	32.35
Other Expenses	57.83
Telephone	
Telephone - Conference Calls	110.00
Total Telephone	<u>110.00</u>
Web Hosting	116.91
Organizational Memberships	200.00
Total Expenses	<u>43,092.07</u>
Operating Profit	<u>5,045.17</u>
Other Expense	
Net Profit/(Loss)	<u><u>5,045.17</u></u>

Account Transactions

10/1/12 To 6/30/13

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
4-2500 Conference Registrations						
CR001240	CR	2/1/13	Ken Koleda		275.00	
CR001239	CR	2/7/13	Peter Schneider		275.00	
CR001237	CR	2/14/13	Sarah Merz		275.00	
CR001238	CR	2/14/13	Julie Weston		275.00	
CR001233	CR	2/19/13	Chris Cantrell		275.00	
CR001236	CR	2/20/13	Trudy Galla		825.00	
CR001241	CR	2/20/13	Jeffery Boudrie		275.00	
CR001235	CR	2/28/13	Lori Schultz		275.00	
CR001264	CR	3/4/13	Anthony Bedogne		275.00	
CR001270	CR	3/11/13	Gerald Roberts		275.00	
CR001273	CR	3/11/13	Ann Burns		175.00	
CR001274	CR	3/15/13	William Tyler		175.00	
CR001275	CR	3/15/13	Robbie Beller		550.00	
CR001277	CR	3/18/13	Jessica Moy		275.00	
CR001278	CR	3/22/13	Wendy Cochran		275.00	
CR001280	CR	3/25/13	Everett Root		275.00	
CR001282	CR	3/26/13	Thomas Van Bruggen		275.00	
CR001283	CR	3/26/13	Alex Bellak		275.00	
CR001284	CR	3/28/13	Michael Dueweke		275.00	
CR001285	CR	3/29/13	Aaron Boos		275.00	
CR001286	CR	3/29/13	Dan Frizzo		275.00	
CR001242	CR	4/1/13	Lizard Tech		275.00	
CR001244	CR	4/1/13	Michigan Land Bank		375.00	
CR001247	CR	4/1/13	Erin Wyrick		275.00	
CR001249	CR	4/1/13	Scott Ambs		550.00	
CR001300	CR	4/1/13	Terry Zahniser		275.00	
CR001301	CR	4/1/13	Nathan Arnold		275.00	
CR001251	CR	4/3/13	Joy Smith		175.00	
CR001252	CR	4/3/13	Andrew Michalowski		750.00	
CR001305	CR	4/3/13	Paul Reiss		275.00	
CR001306	CR	4/3/13	Wade Renando		275.00	
CR001308	CR	4/3/13	IDV Solutions		275.00	
CR001353	CR	4/3/13	Rick Comstock		350.00	
CR001309	CR	4/4/13	Gabor Barsai		250.00	
CR001312	CR	4/4/13	Zaleski Vaughn		375.00	
CR001313	CR	4/4/13	Andrew Zaleski		375.00	
CR001316	CR	4/5/13	Ernest Cacciaglia		550.00	
CR001317	CR	4/5/13	Justin Booth		550.00	
CR001318	CR	4/5/13	William Welsh		275.00	
CR001319	CR	4/5/13	Neil Besterman		375.00	
CR001322	CR	4/8/13	Wayne Lovely		275.00	
CR001323	CR	4/8/13	Wayne Lovely		1,175.00	
CR001324	CR	4/8/13	Jason Heywood		175.00	
CR001326	CR	4/8/13	Anurag Kulshrestha		275.00	
CR001254	CR	4/10/13	Diane O'Connell		275.00	
CR001257	CR	4/11/13	Christine Pobocik		275.00	
CR001328	CR	4/11/13	Jeff Kennedy		425.00	
CR001329	CR	4/11/13	Abbie Eggherman		425.00	
CR001330	CR	4/11/13	ESRI - Heather Callihan		425.00	
CR001331	CR	4/11/13	Jonathon Merrick		375.00	
CR001332	CR	4/11/13	Sarah VanWormer		375.00	
CR001333	CR	4/11/13	Gourdie-Fraser - Melanie N		175.00	
CR001334	CR	4/11/13	James Bennett		275.00	
CR001334	CR	4/11/13	James Bennett		175.00	

Account Transactions

10/1/12 To 6/30/13

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
4-2500 Conference Registrations						
CR001335	CR	4/11/13	Wayne Lovely	275.00		
CR001336	CR	4/11/13	Steve Aichele		275.00	
CR001327	CR	4/15/13	Dawn Siegel		250.00	
CR001339	CR	4/17/13	John Keyes		250.00	
CR001338	CR	4/18/13	Jeff Tomlison		275.00	
CR001341	CR	4/22/13	David Nichol		175.00	
CR001342	CR	4/22/13	Vitaly Peker		100.00	
CR001343	CR	4/22/13	James Keiser		425.00	
CR001355	CR	4/24/13	Brent Thelen		275.00	
CR001354	CR	4/25/13	Christine Black		325.00	
CR001347	CR	4/29/13	Jim Miller		325.00	
CR001352	CR	4/29/13	Ed Dempsey		175.00	
CR001374	CR	6/4/13	Lisa Erickson		275.00	
CR001375	CR	6/4/13	Matt Vernier		175.00	
CR001376	CR	6/4/13	Brad Fugate		175.00	
CR001376	CR	6/4/13	Brad Fugate		175.00	
CR001377	CR	6/4/13	Gayle Sadler		325.00	
CR001378	CR	6/4/13	Andrew Hartwick		250.00	
CR001379	CR	6/4/13	Ryan Coffey		175.00	
CR001380	CR	6/4/13	Shane Pavlak		175.00	
CR001381	CR	6/4/13	Merle Johnson		275.00	
CR001385	CR	6/5/13	Barbara Saunders		825.00	
				275.00	24,050.00	
4-5000 Dividend Income						
IE103112	CR	10/31/12			0.09	
IE113012	CR	11/30/12			0.09	
IE123112	CR	12/31/12			0.09	
IE013113	CR	1/31/13			0.09	
IE022813	CR	2/28/13			0.09	
IE033113	CR	3/31/13			0.09	
IE043013	CR	4/30/13			0.09	
IE053113	CR	5/31/13			0.09	
IE063013	CR	6/30/13			0.09	
IE063013	CR	6/30/13			0.02	
				0.00	0.83	
4-1200 Educational Scholarship						
CR001358	CR	4/30/13	Susan Feenstra		50.00	
CR001359	CR	4/30/13	Barbara Saunders		75.00	
CR001361	CR	4/30/13	Andrew Brenner		40.00	
CR001362	CR	4/30/13	Bill Rowe		40.00	
CR001363	CR	4/30/13	Michelle Lazar		30.00	
CR001364	CR	4/30/13	Diane O'Connell		140.00	
CR001365	CR	4/30/13	Laurie Spencer		63.00	
CR001366	CR	4/30/13	Ashley Shepherd		40.00	
CR001368	CR	4/30/13	Kristin Smith		25.00	
CR001299	CR	5/7/13	James Bennett		18.00	
CR001360	CR	6/4/13	Anurag Kulshrestha		6.00	
CR001367	CR	6/4/13	Terry Zahniser		105.00	
CR001369	CR	6/4/13	Thomas Van Bruggen		45.00	

Account Transactions

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
4-1200 Educational Scholarship						
				0.00	677.00	
.....						
4-2100 Exhibit Booth Sales						
CR001265	CR	3/9/13	Kucera International		550.00	
CR001267	CR	3/11/13	Latitude Geographics Grou		550.00	
CR001268	CR	3/11/13	Precision Laser & Instrume		375.00	
CR001269	CR	3/11/13	Engineering Supply Corpor		550.00	
CR001271	CR	3/11/13	Premier Geospatial		1,000.00	
CR001242	CR	4/1/13	Lizard Tech		550.00	
CR001243	CR	4/1/13	ESRI		1,000.00	
CR001245	CR	4/1/13	Sanborn Map Company		550.00	
CR001246	CR	4/1/13	North Arrow Technologies		550.00	
CR001248	CR	4/1/13	Photo Science		550.00	
CR001250	CR	4/1/13	Mark TenHove		1,000.00	
CR001255	CR	4/10/13	Sidwell Company		550.00	
CR001256	CR	4/10/13	Photo Science		450.00	
CR001334	CR	4/11/13	James Bennett		550.00	
CR001340	CR	4/22/13	Intergraph		550.00	
CR001383	CR	6/4/13	Precision Laser & Instrume		175.00	
				0.00	9,500.00	
.....						
4-1100 Jim Living Scholarship Fund						
CR001356	CR	4/26/13	Jim Living Scholarship		500.00	
				0.00	500.00	
.....						
4-3300 Membership Dues						
CR001122	CR	10/29/12	Michelle Lazar		510.00	
CR001123	CR	10/30/12	Membership Dues		75.00	
CR001159	CR	11/2/12	Jerry Taylor		75.00	
CR001107	CR	11/6/12	Nicolas L Wheeler		75.00	
CR001108	CR	11/6/12	Ted Muns		175.00	
CR001109	CR	11/6/12	Sandra Diorka		175.00	
CR001110	CR	11/6/12	Jonathan Archer		40.00	
CR001111	CR	11/6/12	Darryl Albert		40.00	
CR001112	CR	11/6/12	Jim Felton		40.00	
CR001113	CR	11/6/12	Rick Comstock		75.00	
CR001114	CR	11/6/12	Andy Moore		75.00	
CR001115	CR	11/6/12	Gerald Nordlund		175.00	
CR001116	CR	11/6/12	Christine Witucki		75.00	
CR001117	CR	11/6/12	Paul Riess		175.00	
CR001118	CR	11/6/12	Joe VanderMeulen		40.00	
CR001119	CR	11/7/12	Russ Ciesiolka		75.00	
CR001120	CR	11/7/12	Rick Kosinski		90.00	
CR001121	CR	11/12/12	Steve Lenaker		75.00	
CR001124	CR	11/14/12	Suzanne Sippel		90.00	
CR001125	CR	11/14/12	Robert Slattery		90.00	
CR001126	CR	11/14/12	Brian Foster		75.00	
CR001127	CR	11/14/12	Kelly Levely		90.00	
cc	CD	11/15/12	Michelle Lazar	255.00		
CR001128	CR	11/15/12	William Tyler		90.00	
CR001129	CR	11/15/12	Gayle Sadler		75.00	
CR001130	CR	11/15/12	Lindsey Johnson		75.00	
CR001131	CR	11/15/12	Jane Gallant		90.00	

Account Transactions

10/1/12 To 6/30/13

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
4-3300 Membership Dues						
CR001132	CR	11/16/12	Sharyn Malone		75.00	
CR001133	CR	11/16/12	Phil Hanses		75.00	
CR001134	CR	11/16/12	Robert Peven		75.00	
CR001135	CR	11/20/12	Scott Harrod		75.00	
CR001136	CR	11/20/12	Christine Pobocik		75.00	
CR001137	CR	11/20/12	Jason Nordberg		75.00	
CR001138	CR	11/20/12	James Merte		75.00	
CR001139	CR	11/20/12	Tracy Miller		175.00	
CR001140	CR	11/20/12	Keylonda Armwood		40.00	
CR001141	CR	11/20/12	Elizabeth McNichols		40.00	
CR001142	CR	11/20/12	Brian Jarner		40.00	
CR001143	CR	11/20/12	Laura Blastic		75.00	
CR001144	CR	11/26/12	Lotta Jarnefelt		75.00	
CR001145	CR	11/26/12	Trudy Galla		75.00	
CR001146	CR	11/26/12	Kristin Smith		75.00	
CR001147	CR	11/26/12	Laurie Spencer		75.00	
CR001148	CR	11/28/12	Yichun Xie		175.00	
CR001149	CR	11/28/12	Michael Dueweke		40.00	
CR001150	CR	11/28/12	Dharmesh Jain		175.00	
CR001151	CR	11/28/12	Miles Hunsinger		40.00	
CR001152	CR	11/28/12	Jason Moore, GISP		40.00	
CR001153	CR	11/28/12	Katie Janssen		40.00	
CR001168	CR	11/29/12	Matthew Malone		75.00	
CR001163	CR	12/4/12	Steve Sobaski		75.00	
CR001164	CR	12/5/12	Tammi Shepherd		175.00	
CR001165	CR	12/5/12	Ryan Dividock		40.00	
CR001166	CR	12/5/12	Jenny Shaw		40.00	
CR001167	CR	12/5/12	Kristen Wiltgang		40.00	
CR001188	CR	12/5/12	Gerald Roberts		75.00	
CR001189	CR	12/6/12	Alex Bellak		75.00	
CR001169	CR	12/10/12	John Nelson		75.00	
CR001190	CR	12/12/12	Scott Swan		75.00	
CR001191	CR	12/19/12	Membership Dues		175.00	
CR001191	CR	12/19/12	Membership Dues		75.00	
CR001192	CR	12/26/12	Ronald Martin		175.00	
CR001170	CR	1/3/13	Mike Henderson		40.00	
CR001171	CR	1/3/13	James Bennett		40.00	
CR001172	CR	1/3/13	Chad Collins		40.00	
CR001173	CR	1/3/13	Jason Wagester		40.00	
CR001174	CR	1/3/13	Brooks Kelley		175.00	
CR001176	CR	1/3/13	Doug Ritter		75.00	
CR001177	CR	1/3/13	Paul Ritter		75.00	
CR001178	CR	1/3/13	Sarah Merz		175.00	
CR001179	CR	1/3/13	Lori Schultz		75.00	
CR001180	CR	1/3/13	Lindsay Maki		75.00	
CR001181	CR	1/3/13	Nicole Borsh		175.00	
CR001182	CR	1/3/13	David Maurice		40.00	
CR001183	CR	1/3/13	Bill Rowe		75.00	
CR001184	CR	1/3/13	Thomas Van Bruggen		75.00	
CR001185	CR	1/3/13	Terry Zahniser		75.00	
CR001186	CR	1/3/13	Ed Dempsey		175.00	
CR001187	CR	1/3/13	Dan Frizzo		25.00	
CR001195	CR	1/10/13	Matthew Kimmer		75.00	
CR001196	CR	1/10/13	Robbie Beller		75.00	
CR001197	CR	1/10/13	Doug Bopp		75.00	
CR001202	CR	1/10/13	Robert Kalbfleisch		90.00	

Account Transactions

10/1/12 To 6/30/13

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
4-3300 Membership Dues						
CR001203	CR	1/10/13	Scott Ambs		230.00	
CR001204	CR	1/10/13	Kim Ambs		40.00	
CR001205	CR	1/10/13	Juli Kolbe		40.00	
CR001206	CR	1/10/13	Joanna Lagow		40.00	
CR001207	CR	1/10/13	Michelle Manke		40.00	
CR001208	CR	1/10/13	Nick Nolte		40.00	
CR001209	CR	1/10/13	Ruth Scott		40.00	
CR001210	CR	1/10/13	Brian Small		40.00	
CR001211	CR	1/10/13	Jonathan Stiegel		40.00	
CR001212	CR	1/10/13	Chuck Walz		40.00	
CR001213	CR	1/10/13	Jennifer White		40.00	
CR001214	CR	1/10/13	Wade Renando		40.00	
CR001227	CR	1/10/13	PhotoScience Dues		190.00	
CR001227	CR	1/10/13	PhotoScience Dues		40.00	
CR001228	CR	1/10/13	USGS Membership Dues		175.00	
CR001228	CR	1/10/13	USGS Membership Dues		40.00	
CR001228	CR	1/10/13	USGS Membership Dues		40.00	
CR001228	CR	1/10/13	USGS Membership Dues		40.00	
CR001215	CR	1/15/13	Rainer Reichert		190.00	
CR001216	CR	1/15/13	Robert Mac Cord		40.00	
CR001217	CR	1/15/13	Mike Steffes		40.00	
CR001218	CR	1/15/13	Ernest Cacciaglia		40.00	
CR001219	CR	1/15/13	Sally Price		75.00	
CR001220	CR	1/15/13	Scott Kaiser		90.00	
CR001221	CR	1/15/13	Allen Goodall		90.00	
CR001222	CR	1/15/13	Jim Mac Kinnon,		90.00	
CR001223	CR	1/15/13	Douglas Stover		90.00	
CR001224	CR	1/30/13	Dan Dillinger		75.00	
CR001229	CR	1/31/13	DTE Membership Dues		470.00	
CR001232	CR	2/1/13	Jacqueline Alessi		25.00	
CR001240	CR	2/1/13	Ken Koleda		75.00	
CR001225	CR	2/5/13	Jeffrey Schroeder		190.00	
CR001238	CR	2/14/13	Julie Weston		90.00	
CR001233	CR	2/19/13	Chris Cantrell		75.00	
CR001264	CR	3/4/13	Anthony Bedogne		75.00	
CR001272	CR	3/11/13	Ann Burns		90.00	
CR001266	CR	3/14/13	Corrie Fochler		25.00	
CR001276	CR	3/18/13	Jessica Moy		90.00	
CR001279	CR	3/25/13	Everett Root		90.00	
CR001281	CR	3/26/13	Robin Keller		25.00	
CR001245	CR	4/1/13	Sanborn Map Company		190.00	
CR001246	CR	4/1/13	North Arrow Technologies		230.00	
CR001247	CR	4/1/13	Erin Wyrick		75.00	
CR001301	CR	4/1/13	Nathan Arnold		90.00	
CR001251	CR	4/3/13	Joy Smith		90.00	
CR001308	CR	4/3/13	IDV Solutions		90.00	
CR001315	CR	4/5/13	Racha El Kadiri		25.00	
CR001318	CR	4/5/13	William Welsh		90.00	
CR001320	CR	4/5/13	Jasmine Kumar		25.00	
CR001322	CR	4/8/13	Wayne Lovely		175.00	
CR001324	CR	4/8/13	Jason Heywood		90.00	
CR001326	CR	4/8/13	Anurag Kulshrestha		75.00	
CR001253	CR	4/10/13	Bill Rowe		275.00	
CR001254	CR	4/10/13	Diane O'Connell		90.00	
CR001341	CR	4/22/13	David Nichol		90.00	
CR001345	CR	4/22/13	Shannon Jaglowski		25.00	

Account Transactions

10/1/12 To 6/30/13

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
4-3300 Membership Dues						
CR001355	CR	4/24/13	Brent Thelen		75.00	
CR001357	CR	4/24/13	Michael Woods		90.00	
CR001354	CR	4/25/13	Christine Black		90.00	
CR001346	CR	4/26/13	Karl Schrantz		25.00	
CR001351	CR	5/3/13	Dan Loegel		90.00	
CR001381	CR	6/4/13	Merle Johnson		75.00	
				255.00	12,880.00	
4-2600 Non-Vendor Expo Sponsorships						
CR001246	CR	4/1/13	North Arrow Technologies		300.00	
CR001250	CR	4/1/13	Mark TenHove		250.00	
CR001385	CR	6/5/13	Barbara Saunders		500.00	
				0.00	1,050.00	
4-6000 Other Income						
CR001154	CR	10/19/12	Refund for Cancelled Land		9.17	
				0.00	9.17	
6-1840 Annual Conference Costs						
cc	CD	4/27/13	Michaels	38.10		
cc	CD	4/27/13	Sams Club	49.24		
cc	CD	4/27/13	Kroger	150.00		
cc	CD	4/27/13	Kroger	24.43		
cc	CD	4/28/13	Kroger	117.48		
cc	CD	4/28/13	Kroger	16.03		
cc	CD	4/28/13	Office Max	309.50		
cc	CD	4/29/13	Elliott Greenhouse	425.67		
cc	CD	4/29/13	Bennigan's Grill and Tavern	34.09		
cc	CD	4/30/13	Kroger	367.75		
cc	CD	5/1/13	Comfort Inn and Suites	78.54		
cc	CD	5/1/13	Comfort Inn and Suites	78.54		
cc	CD	5/2/13	Comfort Inn and Suites	157.08		
cc	CD	5/2/13	Comfort Inn and Suites	157.08		
online	CD	5/15/13	Art Craft Display	2,316.25		
online	CD	5/15/13	Comfort Inn and Suites	9,621.30		
995146	CD	5/22/13	Thomas Van Bruggen	69.47		
995151	CD	5/29/13	Maryellen Jansen	45.52		
				14,056.07	0.00	
6-0500 Bank Service Charges						
SC103112	CD	10/31/12		25.00		
SC113012	CD	11/30/12		25.00		
				50.00	0.00	
6-1100 Board Meeting Food Costs						
cc	CD	6/12/13	Meijer	18.08		
cc	CR	6/17/13	Meijer		6.10	
				18.08	6.10	
6-1820 Conference Supplies Misc.						

Account Transactions

10/1/12 To 6/30/13

7/18/13
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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-1820	Conference Supplies Misc.					
cc	CD	4/3/13	PC Nametag	144.69		
				<u>144.69</u>	<u>0.00</u>	
6-0600	Credit Card Processing Fees					
eft	CD	10/2/12	Authnet Gateway	10.00		
eft	CD	10/2/12	Authnet Gateway	2.95		
eft	CD	11/2/12	Authnet Gateway	17.80		
eft	CD	11/2/12	Authnet Gateway	10.20		
eft	CD	12/4/12	Authnet Gateway	24.69		
eft	CD	12/4/12	Authnet Gateway	10.50		
eft	CD	1/3/13	Authnet Gateway	15.36		
eft	CD	1/3/13	Authnet Gateway	10.50		
eft	CD	1/7/13	AMEX	7.13		
eft	CD	2/4/13	Authnet Gateway	11.87		
eft	CD	2/4/13	Authnet Gateway	10.20		
eft	CD	2/5/13	AMEX	6.56		
eft	CD	3/4/13	Authnet Gateway	28.37		
eft	CD	3/4/13	Authnet Gateway	10.20		
eft	CD	4/2/13	Authnet Gateway	133.05		
eft	CD	4/2/13	Authnet Gateway	11.10		
eft	CD	4/5/13	AMEX	54.87		
eft	CD	5/2/13	Authnet Gateway	456.09		
eft	CD	5/2/13	Authnet Gateway	11.40		
eft	CD	5/6/13	AMEX	65.99		
eft	CD	6/4/13	Authnet Gateway	10.10		
eft	CD	6/4/13	Authnet Gateway	4.05		
				<u>922.98</u>	<u>0.00</u>	
6-5300	Jim Living Scholarship Award					
online	CD	5/15/13	Racha El Kadiri	500.00		
				<u>500.00</u>	<u>0.00</u>	
6-1825	Member Recognition Expense					
995150	CD	5/22/13	Mahoney & Associates, Inc.	603.96		
				<u>603.96</u>	<u>0.00</u>	
6-1200	Non-Conference Facility Rental					
cc	CD	11/16/12	Central Michigan Universit	70.00		
cc	CD	3/15/13	Comfort Inn	120.00		
				<u>190.00</u>	<u>0.00</u>	
6-6000	Office Expense					
cc	CD	1/23/13	Office Max	18.63		
cc	CD	6/12/13	Staples	12.72		
cc	CD	6/17/13	U.S.P.S	1.00		
				<u>32.35</u>	<u>0.00</u>	
6-8135	Organizational Memberships					
5133	CD	10/1/12	Michigan Association of Co	200.00		

Account Transactions

10/1/12 To 6/30/13

7/18/13
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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-8135 Organizational Memberships						
				200.00	0.00	
6-6200 Other Expenses						
ck	CD	11/2/12	Thomas Van Bruggen	57.83		
				57.83	0.00	
6-3150 Postage						
cc	CD	10/18/12	U.S.P.S	90.00		
cc	CD	1/23/13	U.S.P.S	5.30		
				95.30	0.00	
6-4200 Professional Fees						
online	CD	10/12/12	Riehl Solutions, Inc.	2,500.00		
online	CD	10/18/12	Riehl Solutions, Inc.	2,500.00		
online	CD	11/23/12	Riehl Solutions, Inc.	2,500.00		
online	CD	12/21/12	Riehl Solutions, Inc.	2,500.00		
eft	CD	1/17/13	Riehl Solutions, Inc.	2,500.00		
online	CD	2/21/13	Riehl Solutions, Inc.	2,500.00		
online	CD	4/1/13	Riehl Solutions, Inc.	2,500.00		
online	CD	4/22/13	Riehl Solutions, Inc.	2,500.00		
995152	CD	5/28/13	Riehl Solutions, Inc.	2,500.00		
online	CD	6/26/13	Riehl Solutions, Inc.	2,500.00		
				25,000.00	0.00	
6-5400 SPPC						
1191	CD	2/7/13	Shamitha Keerthi	600.00		
1192	CD	2/7/13	Catherine Rouse	200.00		
1193	CD	2/7/13	Jennifer Richards	200.00		
				1,000.00	0.00	
6-7730 Telephone - Conference Calls						
cc	CD	10/18/12	Conference Calls.com	50.00		
cc	CD	3/13/13	Conference Calls.com	40.00		
cc	CD	6/17/13	Conference Calls.com	20.00		
				110.00	0.00	
6-7900 Web Hosting						
cc	CD	11/1/12	1 & 1 Internet Inc.	38.97		
cc	CD	2/1/13	1 & 1 Internet Inc.	38.97		
eft	CD	5/6/13	1 & 1 Internet Inc.	38.97		
				116.91	0.00	
4-4000 Checking Interest						
IE103112	CR	10/31/12			0.19	
IE113012	CR	11/30/12			0.05	
				0.00	0.24	

Profit & Loss [Last Year Analysis - Cash]

October 2012 through June 2013

7/18/13

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	This Year	Last Year
Income		
Contributions Income		
Jim Living Scholarship Fund	500.00	500.00
Educational Scholarship	677.00	0.00
Total Contributions Income	<u>1,177.00</u>	<u>500.00</u>
Convention Revenue		
Exhibit Booth Sales	9,500.00	7,950.00
Conference Registrations	23,775.00	19,500.00
Non-Vendor Expo Sponsorships	1,050.00	1,300.00
Total Convention Revenue	<u>34,325.00</u>	<u>28,750.00</u>
Membership Dues		
Membership Dues	12,625.00	11,105.00
Total Membership Dues	<u>12,625.00</u>	<u>11,105.00</u>
Checking Interest	0.24	5.91
Dividend Income	0.83	1.92
Other Income	9.17	0.00
Adjustment for Deferred Income	0.00	495.00
Total Income	<u>48,137.24</u>	<u>40,857.83</u>
Expenses		
Bank Service Charges	50.00	0.00
Credit Card Processing Fees	922.98	706.69
Board Meetings		
Board Meeting Food Costs	11.98	230.54
Non-Conference Facility Rental	190.00	0.00
Total Board Meetings	<u>201.98</u>	<u>230.54</u>
Conference Expenses		
Conference Supplies Misc.	144.69	0.00
Member Recognition Expense	603.96	541.21
Annual Conference Costs	14,056.07	12,495.16
Total Conference Expenses	<u>14,804.72</u>	<u>13,036.37</u>
Postage & Delivery		
Postage	95.30	14.68
Total Postage & Delivery	<u>95.30</u>	<u>14.68</u>
Professional Fees		
Professional Fees	25,000.00	19,925.00
Total Professional Fees	<u>25,000.00</u>	<u>19,925.00</u>
Program Expense		
Jim Living Scholarship Award	500.00	500.00
SPPC	1,000.00	500.00
Total Program Expense	<u>1,500.00</u>	<u>1,000.00</u>
Office Expense	32.35	137.64
Other Expenses	57.83	0.00
Telephone		
Telephone - Land Line	0.00	103.77
Telephone - Conference Calls	110.00	145.00
Total Telephone	<u>110.00</u>	<u>248.77</u>
Web Hosting	116.91	116.91
Organizational Memberships	200.00	0.00
Adjustment for Deferred Expenses	0.00	31.06
Total Expenses	<u>43,092.07</u>	<u>35,447.66</u>
Operating Profit	<u>5,045.17</u>	<u>5,410.17</u>
Other Expense		

Net Profit/(Loss)

5,045.17

5,410.17