

**NDAESP
Trial Balance
As of June 30, 2014**

	Jun 30, 14	
	Debit	Credit
1001 · Cash in Bank	52,228.49	
1002 · Investments	25,249.59	
1499 · Undeposited Funds	0.00	
3000 · Opening Bal Equity		35,482.53
3900 · Retained Earnings		24,238.67
4000 · Revenue:4001 · Member Dues		30,285.00
4000 · Revenue:4002 · Interest		14.17
4000 · Revenue:4003 · Mid-Winter Conference		29,062.00
4000 · Revenue:4004 · Exhibitors		10,130.00
4000 · Revenue:4005 · NAESP Rebates		2,796.00
4000 · Revenue:4006 · Miscellaneous		350.00
4000 · Revenue:4007 · Zone 7 Reception		10,550.00
5010 · Conference Expenses:5011 · Mid-Winter Conf Exp	22,180.65	
5010 · Conference Expenses:5012 · Regional Conf Exp	60.00	
5020 · Board of Director Expenses:5021 · Board of Directors	6,163.72	
5020 · Board of Director Expenses:5022 · Regional Rep	100.00	
5020 · Board of Director Expenses:5023 · Federal Relations Rep	1,398.13	
5030 · Committee Expenses:5031 · Awards Committee	1,140.21	
5030 · Committee Expenses:5032 · Distinguished Principal Co...	2,576.90	
5030 · Committee Expenses:5034 · NDFEL Contribution	1,300.00	
5040 · NAESP Expenses:5041 · National Convention	14,410.10	
5040 · NAESP Expenses:5042 · Leadership Conf/Fed Relations	4,177.54	
5040 · NAESP Expenses:5043 · State Booth	131.74	
5040 · NAESP Expenses:5044 · Zone 7 Reception/Breakfast Exps	10,270.25	
5050 · Office Expenses:5051 · Supplies/Materials	34.35	
5050 · Office Expenses:5052 · Postage	42.70	
5050 · Office Expenses:5053 · Bond & Audit	325.00	
5070 · Miscellaneous:5071 · Miscellaneous	1,119.00	
TOTAL	142,908.37	142,908.37