

ASNY 13-3592409
 Trial Balance - Actual
 As of December 31, 2012

	Debit	Credit
Checking		
TD Bank	31,225.42	
Total Checking	31,225.42	0.00
Savings		
TD Money Market	20,071.22	
Total Savings	20,071.22	0.00
Income		
Dues		42,540.13
Interest		40.11
Monthly Lecture		4,626.00
PROF ORG DUES PAID 2 ASNY		1,000.00
REFUNDS OWED TO ASNY		378.74
Symposium Income		14,460.50
Total Income	0.00	63,045.48
Expense		
AAAOM	450.00	
Food & Entertainment	140.00	
IC-Seminar Presenters	4,261.18	
Lobby-ASNY	10,800.00	
Merchant Services Fees	2,014.48	
NCCAOM CEU Approval	400.00	
Nina Frankle Admin 1099	5,040.00	
NYS Filing Fee	135.00	
PAYROLL W-2 EMPLOYEE	985.42	
Postage	13.10	
Printing & xerox	607.00	
Professional-Accountant	1,150.00	
Symposium Expense	10,444.81	
TPS TAXES PAID	182.73	
Travel	102.00	
Travel-Air	395.20	
Travel-Hotel	622.44	
Travel-Taxi	92.37	
TRAVEL: GAS	71.53	
TRAVEL: TRAIN	253.00	
Website-Development/Host	6,518.14	
Website-Ring Central	160.05	
WORKMAN'S COMP PAID 2 NYS	122.69	
Total Expense	44,961.14	0.00
Net Worth		33,212.30
TOTAL	96,257.78	96,257.78