


CFO Report for State Board Meeting 1/23/09

Our net worth as of 12/31/08 - \$75,768.03

Our net worth as of 1/21/09 - \$75,598.48

Change  -\$169.55      -0.22%

Percentage of Total Assets:

State	38.39%
North	17.60%
Conference	12.67%
South	12.22%
Region 3	07.75%

Accounts with a **negative** change for the above period:

Conference	-\$1,471.40	-13.32%
State	-\$688.57	-2.32%

During this period the **State** account had 2 deposits totaling \$970.00 for membership dues, and expenditures for approximately \$2,909 to pay contract labor and business card payments for state board travel and miscellaneous meeting costs.

During this period the **Conference** account had 2 deposits totaling \$3,575.00 and expenditures for approximately \$7,815 going out to pay outstanding conference costs.

Accounts with a **positive** change for the above period:

Region 3	+\$1,500.18	+34.40%
Region 1	+\$269.01	+31.04%
Region 11	+\$220.06	+14.08%

During this period **Region 3** had one deposit of \$1,500.00 with no expenditures.

During this period **Region 1** had two deposits totaling \$595.00 with expenditures for a total of \$326.00

During this period **Region 11** had a deposit of \$220.00 with no expenditures.

Total assets broken down into individual accounts<sup>1</sup> as of 1/21/09:

State	\$29,023.23
North	\$13,303.14
South	\$9,240.81
Conference	\$9,579.21
Region 1	\$1,135.63
Region 2	\$1,046.11
Region 3	\$5,861.09
Region 4	\$162.39
Region 5	\$1,578.23
Region 10	\$50.61
Region 11	\$1,783.38
Region 12	\$641.27
Region 13	\$2,193.38

Our Net Worth Totals for a Five-Year Period:

<b>12/31/08</b>	<b>12/31/07</b>	<b>12/31/06</b>	<b>12/31/05</b>	<b>12/31/04</b>
\$75,768.03	\$73,098.34	\$72,348.53	\$53,589.07	38,314.77

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<sup>1</sup> According to our banking institution