



CFO Report for State Board Meeting 3/20/09

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

Our net worth as of 3/17/09 - \$74,449.15

Change  -\$1,349.16 -1.78%

Our net worth in 3/08 was \$72,280.96, which compared to our current net worth represents:

Change  +\$2,168.19 +2.99%

Percentage of Total Assets:

State	36.94%
North	17.87%
Conference	12.87%
South	12.41%

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

State	-\$5,284.10	-6.63%
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During this period the **State** account had 4 deposits totaling \$2,041.36 for membership dues, and expenditures for approximately \$3,585.39 to pay contract labor, website costs, mailing costs, business card payments for state board travel and miscellaneous meeting costs.

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

Region 13	+\$931.13	+42.46%
Region 1	+\$266.03	+30.70%

During this period **Region 13** had one deposit of \$1,168.00 with expenditures for a total of \$237.27.

During this period **Region 1** had one deposit \$614.00 with expenditures for a total of \$645.87.

Total assets broken down into individual accounts¹ as of 3/18/09:

State	\$26,817.57
North	\$13,275.50
South	\$9,241.59
Conference	\$9,551.26
Region 1	\$1,103.86
Region 2	\$1,046.20
Region 3	\$5,535.49
Region 4	\$162.41
Region 5	\$1,265.69
Region 10	\$50.61
Region 11	\$1,832.13
Region 12	\$641.33
Region 13	\$3,124.32

Our Net Worth Totals for a Five-Year Period:

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

¹ According to our banking institution