

OPERATIONS INCOME					
	Rate	Qty	SubTot		
Membership Income					
FTCC Dues Membership					
2012 Biz Assoc	\$ 25	7	\$ 175		
2012 Biz Member	\$ 100	120	\$ 12,000		
2012 Chamber Xchg	\$ -	2	\$ -		
2012 Community Member	\$ 50	8	\$ 400		
Total FTCC Dues Membership			\$ 12,575	\$ 12,575	\$ 12,575
FTCC Website					
2012 Biz Card	\$ 35	46	\$ 1,610		
Total FTCC Website			\$ 1,610	\$ 1,610	\$ 1,610
Misc Donation Income					
50/50 Donations	\$ 300		\$ 300		
Cards For A Cause	\$ 300		\$ 300		
Easter Bunny	\$ -		\$ -		
Santa House	\$ 100		\$ 100		
Star Search	\$ 1,000		\$ 1,000		
Total Misc Donation Income			\$ 1,700	\$ 1,700	\$ 1,700
Total Income				\$ 15,885	\$ 15,885
OPERATIONS EXPENSE					
Donations/Charities					
Scholarships/Awards					
HS Scholarship Awards	\$ 1,000	2	\$ 2,000		
Other Scholarship Awards	\$ 1,000		\$ 1,000		
Total Scholarship Awards			\$ 3,000	\$ 3,000	
Donations/Charities - Other					
Indy Lions Old Settlers Day	\$ 50	3	\$ 150		
FTEF (Foundation) Fast Flash	\$ 500		\$ 500		
FTEF (Foundation) Fast Flash - Backpacks	\$ 1,000		\$ 1,000		
America Cancer- SS Relay for Life	\$ 500		\$ 500		
FTCL Annual Oct Fundraiser Gala Tix	\$ 75		\$ 75		
FTCL Holiday Food Drive - Mary Meier Fund	\$ 1,000		\$ 1,000		
Misc	\$ 500		\$ 500		
Total Donations/Charities - Other			\$ 3,725	\$ 3,725	
Total Donations/Charities				\$ 6,725	\$ 6,725
Membership Advertising					
Advertising/Marketing					
Printed Materials, Mailings, Name badges	\$ 1,000		\$ 1,000		
Member Contribution/Donation Ads	\$ 1,000		\$ 1,000		
Print Media Ads - Other Indy Star, SS Times	\$ 1,000		\$ 1,000		
Advertising Web/Domain Names	\$ 35		\$ 35		
Alive @ Five - Mailings, Postage & Entertainment	\$ 200	4	\$ 800		
Membership Meeting Expense	\$ 250		\$ 250		
Total Advertising/Marketing			\$ 4,085	\$ 4,085	\$ 4,085
Operations					
Business Registrations, Filings	\$ 15		\$ 15		
Contract Services - Accounting, Legal	\$ -		\$ -		
Credit Card Fees	\$ 400		\$ 400		
Equipment	\$ 100		\$ 100		
Insurance - D&O, E&O	\$ 900		\$ 900		
Postage, Mailing Service, POBox	\$ 70		\$ 70		
Supplies, Software	\$ 100		\$ 100		
Telephone, Hotline	\$ 220		\$ 220		
			\$ 1,805	\$ 1,805	\$ 1,805
				\$ 12,615	\$ 12,615
Operations Profit/Loss					
				\$ 3,270	\$ 3,270