

# Treasurers Report

## (Period ending 30 Nov 2009)

- Starting Balance      \$17,445.21
  - 1 January 2009
- Income      \$ 9,892.72
  - Dues (\$7,350.00)
  - Other (\$2,542,72)
- Expenses      \$12,508.90
- Balance      \$14,829.03
  - 30 Nov 2009

# 2009 Income Summary (30 Nov 2009)



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<u>Item</u>	<u>Amount</u>	<u>Comment</u>
Membership Dues	\$7,350.00	23 members have paid dues for 2009, \$700 Bronze Sponsor support from NGC/LS
FPC Brochure Co-Sponsorships	\$2,453.87	18 contributors including FPC
Other	\$88.85	PayPal interest; misc
Cum thru 6/30/09	\$9,892.72	

**NOTE:** Thanks again to Northrop Grumman Laser Systems for their Bronze Sponsor support for 2009!

# 2009 Expenses Summary (30 Nov 09)



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Trade Show expenses	\$352.95	Florida Venture sponsorship & DSS banquet table
Web Site Fees	\$201.80	
Photonics Research Project	\$6,000.00	FHTCC sponsor; Guy Hagen conducted. FHTCC funded (in 2008)
ED Compensation	\$5,250.00	
Other	\$704.15	Postage, misc. expenses
Cum thru 11/30/09	\$12,508.90	

# 2009 Financial Performance (30 Nov 09)



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<u>Item</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>	<u>Cash Bal</u>
<b>2009 Actuals thru 11/30/09</b>	\$9,892.72	<b>(\$12,508.90)</b>	<b>(\$2,636.18)</b>	\$114,829.03
<b>2009 Budget, revised, approved by Board (Feb 2008)</b>	\$9,575.00	<b>(\$18,390.82)</b>	<b>(\$8,815.82)</b>	\$8,629.39

# 2009 Financial Projections (30 Nov 09)



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Item	Income	Expense	Net	Cash Bal
2009 Projections thru 12/31/09	\$10,892.72	(\$13,518.90)	(\$2,626.18)	\$14,819.03
2009 Budget approved by Board (Dec 2008)	\$9,575.00	(\$18,390.82)	(\$8,815.82)	\$8,629.39

Notes – compared to 2009 revised budget approved by FPC Board in Feb 2008:

- Year-end income projection is \$3,953.90 higher than budget mainly due to \$1,275 higher dues
- Year-end expense projection is \$4,871.92 lower than budget. Sponsorship, Events expense, Education/Training, and Marketing expenses have been reduced.
- Net is year-end cash balance projection of \$6,189.64 higher than budget and \$1,859.27 above year-end 2008 (\$12,959.76).