

Expenditures Summary – August 1, 2002 – July 31, 2003

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| Accounting | 685.00 |
| Administrative Costs | 34,812.62 |
| Consultant Expenses | 1,600.00 |
| Copying and Printing | 1,592.31 |
| Dues and Subscriptions | 2,125.00 |
| Insurance | 2,057.00 |
| Legal Expenses | 200.00 |
| Miscellaneous Printing | 142.50 |
| Office Equipment | 355.58 |
| Office Supplies | 1,119.11 |
| Postage | 703.66 |
| Shipping | 180.05 |
| Tax Preparation | 713.50 |
| Telephone Long Distance | 387.20 |
| Telephone Service | 1,115.85 |
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| Annual Survey Development | 6,400.00 |
| Complimentary Supporting Membership Cards | 3,097.90 |
| Leading Edge Development and Printing | 6,156.00 |
| Professional Development Workshop | 240.00 |
| Professional Development Workshop Presenters Fees | 17,700.00 |
| Professional Development Workshop Travel | 983.34 |
| Scholarships – Women on Wheels | 833.00 |
| Website Development and Maintenance | 3,941.50 |
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| Executive Committee Expenses | 3,269.40 |
| Executive Committee Travel | 5,829.88 |
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| August 2002 Conference AV and Other Equipment | 2,408.46 |
| August 2002 Conference Facilities | 60.00 |
| August 2002 Conference Food | 25,343.78 |
| August 2002 & 2003 Conference Giveaways | 8,962.28 |
| August 2002 Conference Presenters Fees | 2,978.54 |
| August 2002 & 2003 Conference Printing | 2,218.07 |
| August 2002 & 2003 Conference Refunds | 877.00 |
| August 2002 Conference Shipping | 266.22 |
| August 2002 Conference Special Events | 5,103.48 |
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| TOTAL EXPENDITURES 8/1/02 TO 7/31/03 | \$144,458.23 |