

AMICA International Income and Expense Summary
As of December 31, 2007

	National	Memorial Fund	Convention Fund	Adopt-a-Piano Fund	Bulletin & Directory	Chapters	Total
Income							
Adopt-a-Piano	1,640.39						0.00
Advertising							1,640.39
Convention Income			5,119.04				5,119.04
Interest Received	23.83					738.30	762.13
Membership Dues	43,475.00					5,401.00	48,876.00
Memorial Fund		726.00					726.00
Miscellaneous						4,265.36	4,265.36
Test Roll Project	896.16						896.16
Total	46,035.38	726.00	5,119.04	0.00	0.00	10,404.66	62,285.08
Expenses							
Awards	250.00						282.78
Bank Charges	802.92					32.78	802.92
Convention Expenses			1,000.00				1,000.00
Adopt-a-Piano							0.00
Test Roll Project	680.30						680.30
Insurance	1,373.00						1,373.00
Legal & Professional Fees	80.00						80.00
CD's Sent w/Bulletin					2,403.88		2,403.88
Miscellaneous	135.60					7,273.88	7,409.48
Office Supplies	4,614.58					166.30	4,780.88
Postage	2,995.34				8,760.32	1,099.45	12,855.11
Printing					32,532.18	778.22	33,310.40
Publisher Fees					9,000.00		9,000.00
Telephone	262.00						262.00
Internet Fees	148.51						148.51
Total	11,342.25	0.00	1,000.00	0.00	52,696.38	9,350.63	74,389.26
Net	34,693.13	726.00	4,119.04	0.00	(52,696.38)	1,054.03	(12,104.18)
Balance - Checking	\$18,189.17					\$34,926.65	\$53,115.82
Balance - Savings	\$63,234.96					\$24,537.93	\$87,772.89

Prepared by Robbie Tubbs
3/12/08