INCOME	**Revised**
160 New Member Dues	$2,000.00
170 Renewal Membership Dues	$8,400.00
180 Guest Meeting Fees	$190.00
190 Donations	
Total Income	**$10,590.00**
EXPENSES	
010 General Administration	-$345.00
011 Insurance	-$1,355.00
020 Facilities	-$2,400.00
030 Web Costs	-$5,500.00
040 Communications	-$500.00
060 Programs or Speakers	-$1,000.00
140 Capital Outlay	-$300.00
150 Misc Expenses	-$100.00
Subtotal	-$11,500.00
Special Projects	
27 Writing Contest Revenue	$1,200.00
07 Writing Contest Expenses	-$1,100.00
Subtotal	$100.00
28 Reading Festival Revenue	$360.00
08 Reading Festival Expenses	-$350.00
Subtotal	$0.00
29 Ian Anthology Revenue	$500.00
09 Ian Anthology Expenses	-$20.00
Subtotal	$480.00
Subtotal Expenses	**-$10,920.00**
Net cashflow	**-$330.00**