

Chilean Club of Chicago  
Annual Banking Recordings 2012

**Initial balance as 12/23/11** **\$ 4,561.64**

**Expenses**

Operational expenses		
Postal services	\$	574.54
Permits and Fees	\$	428.00
Marketing	\$	625.74
Office supplies	\$	234.66
Events expenses	\$	1,323.99
Merchandise	\$	447.62
Fundraising expenses	\$	1,240.43
Gifts-Donations	\$	2,181.00
<b>Total Expenses</b>	<b>\$</b>	<b>7,055.98</b>

**Income**

Memberships	\$	530.00
Picnics income	\$	1,801.50
Fundraising	\$	2,635.00
Independence Party	\$	1,097.00
New Year's Party	\$	585.00
<b>Total Income</b>	<b>\$</b>	<b>6,648.50</b>

**Final Balance as 12/31/12** **\$ 4,154.16**