

FINANCIAL REPORT ITEMS BREAKDOWN as of 1/1/2009																		
Column Header	- Deposits From -								- Checks For -									
Column Number	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	9	10
Sources of Income and Expense	Rallies	Poker Runs	50/50 Drawings	Goodie Sales	Advertising	Non-Logo Items	Exhibitor Fees	Other Income	Printing	Telephone	Postage	Office Supplies	Goodies	Fund-Raising Events	Travel	Rallies	Bank Charges	Other Expenses
Charter Fees								X										X
Rallies	X								X	X	X	X		X	X	X		
Event Rebates	X																X	
Vendors	X																X	
Events	X	X							X		X	X		X				
Fun Days	X	X							X		X	X		X				
Poker Runs	X	X							X		X	X		X				
Charity Events	X	X							X		X	X		X				
Dinner Rides	X	X												X				
Bingo Cards	X	X												X		X		
50/50 Tickets			X									X		X		X		
Games	X	X												X		X		
Special Dinners	X	X							X		X			X		X		
Cook-Offs	X	X							X		X			X				
Yard Sales	X	X												X				
Bake Sales	X	X												X				
Craft Sales	X	X												X				
Plaques/Awards									X		X	X				X		
Flowers												X						
Cards											X	X						
Ops Meetings															X			
Newsletters					X				X		X	X						
Refunds/Returns		X																
Pins				X									X					
Patches				X									X					
Decals				X									X					
Vests				X									X					
Shirts				X									X					
Jackets				X									X					
Hats				X									X					
REP Pins				X									X					
REP Patches				X									X					
REP Supplies*				X							X	X				X		
REP Course Fees*	X	X														X		
REP Level Fees*	X	X														X		

\*Rider Education Income and Expenses should ideally never have to be reported at the Chapter level.