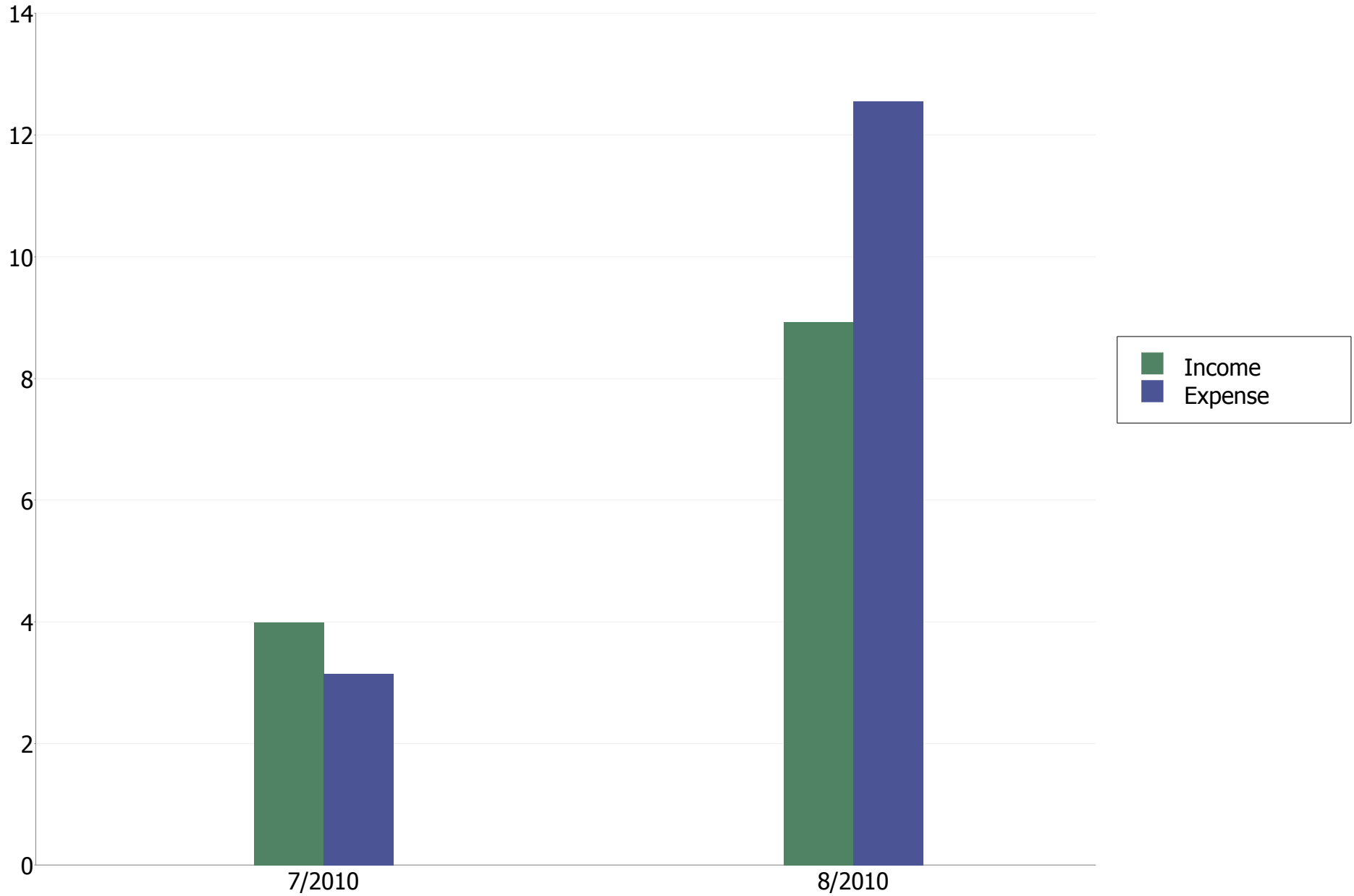


Income/Expense by Category

7/1/2010 through 8/31/2010 (Accrual Basis)

\$ in thousands



Income/Expense by Category
7/1/2010 through 8/31/2010 (Accrual Basis)

Category Description	7/1/2010- 7/31/2010	8/1/2010- 8/31/2010	OVERALL TOTAL
INCOME			
500 Membership Revenue	899.56	455.53	1,355.09
Conferences	5,220.00	600.00	5,820.00
District Store	-2,134.95	41.50	-2,093.45
FROM Main Checking	0.00	832.79	832.79
FROM TI Reserve Account	0.00	7,000.00	7,000.00
TOTAL INCOME	3,984.61	8,929.82	12,914.43
EXPENSES			
Administration	0.00	464.59	464.59
Communications and PR	0.00	42.50	42.50
Education and Training	392.97	994.78	1,387.75
Leadership Institute (TLI)	0.00	498.12	498.12
Marketing	783.37	199.78	983.15
Other Expenses	0.00	127.51	127.51
Speech Contest	993.95	1,036.00	2,029.95
Travel	979.38	561.02	1,540.40
TO Main Checking	0.00	7,000.00	7,000.00
TO Chase Visa	0.00	832.79	832.79
TO Portable Sound System	0.00	790.29	790.29
TOTAL EXPENSES	3,149.67	12,547.38	15,697.05
OVERALL TOTAL	834.94	-3,617.56	-2,782.62