

**TREASURER'S REPORT PREPARED FOR  
FOR MARCH 6, 2014 COUNCIL MEETING**

We have received the audited financials for fiscal year 2013 (through 9/30/13). They confirm net income of \$6,898.69 and the ending fund balance of \$131,698.66. A copy of the SBM audited financials (income statement and detailed trial balance) for FY 2013 is attached.

Through January 31, 2014, income was considerable higher than a year ago; this is due primarily to \$40,220 revenue for Business Boot Camp. (The BLS did not offer BBC in FY 2013.) We also received \$3,000 in BLI scholarships. Section dues are about the same as FY 2013.

Expenses through January 2014 were also higher; again, that is due primarily to BBC (\$27,443.54). Still, BBC has been quite profitable.

Overall, the financials through January 2014 look good. A copy of the SBM unaudited financials (income statement and detailed trial balance) through 1/31/14 is attached.

Respectfully submitted,

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