

## November 2010 Treasurer's Report

	11/30/2010
Previous Month Balance	\$ 60,401.29
Income this month	\$ 4,766.25
Sub total	\$ 65,167.54
<u>Expenses this month</u>	\$ 11,675.50
Current Balance (all accounts)	\$ 53,492.04

	Nov 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Education Seminar Income	3,595.00
Interest	1.25
Meeting Income	<u>1,110.00</u>
<b>Total Income</b>	4,706.25
<b>Expense</b>	
<b>Bank Chrg</b>	
Bank Chrg AMEX	23.93
Bank Chrg RBS	206.30
Bank Chrg - Other	<u>10.44</u>
<b>Total Bank Chrg</b>	240.67
EXPO 2010	654.80
Goodman Award	500.00
Manning Expense	2,145.00
Meeting Expense	2,859.20
Newsletter Expense	1,830.00
<b>Post Office</b>	
Postage Expense	<u>352.00</u>
<b>Total Post Office</b>	352.00
Web Site	<u>2,853.83</u>
<b>Total Expense</b>	<u>11,435.50</u>
<b>Net Ordinary Income</b>	<u>-6,729.25</u>
<b>Net Income</b>	<u><u>-6,729.25</u></u>

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$26,197.66
Internet Account	\$12,169.17
Manning Fund	\$6,028.48
Goldman Fund	\$9,096.70