

April 2011 Treasurer's Report

| | 4/30/2011 |
|--------------------------------|--------------|
| Previous Month Balance | \$ 52,283.74 |
| Income this month | \$ 36,224.39 |
| Sub total | \$ 88,508.13 |
| Expenses this month | \$ 8,415.23 |
| Current Balance (all accounts) | \$ 80,092.90 |

| | <u>Apr 11</u> |
|--------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| EXPO 2011 Income | 32,992.80 |
| Interest | 0.39 |
| Raffle Income | <u>1,124.00</u> |
| Total Income | 34,117.19 |
| Expense | |
| Awards Expense | 1,102.50 |
| Bank Chrg | |
| Bank Chrg AMEX | 305.96 |
| Bank Chrg - Other | <u>74.37</u> |
| Total Bank Chrg | 380.33 |
| Education Seminar | -420.00 |
| Expo 2011 Expense | 6,422.15 |
| Meeting Expense | 45.00 |
| Newsletter Expense | 1,035.00 |
| Training Expense | |
| Education | <u>619.48</u> |
| Total Training Expense | 619.48 |
| Web Site | <u>1,468.63</u> |
| Total Expense | <u>10,653.09</u> |
| Net Ordinary Income | <u>23,464.10</u> |
| Net Income | <u><u>23,464.10</u></u> |

Account Balances (All Accounts)

| Account | Closing Balance |
|------------------|-----------------|
| Primary Checking | \$42,960.09 |
| Internet Account | \$8,588.11 |
| Manning Fund | \$1,067.13 |
| Goodman Fund | \$24,478.04 |
| Total | \$80,093.37 |