

## February 2011 Treasurer's Report

	2/28/2011
Previous Month Balance	\$ 34,617.58
Income this month	\$ 13,945.27
Sub total	\$ 48,562.85
Expenses this month	\$ 6,973.99
Current Balance (all accounts)	\$ 41,588.86

	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
EXPO 2011 Income	13,435.00
Interest	0.27
Meeting Income	334.54
<b>Total Income</b>	13,769.81
<b>Expense</b>	
Awards Expense	9.76
Bank Chrg	
Bank Chrg AMEX	22.31
Bank Chrg - Other	61.50
<b>Total Bank Chrg</b>	83.81
Expo 2011 Expense	1,275.00
Meeting Expense	2,792.19
Newsletter Expense	2,375.00
Web Site	1,372.53
<b>Total Expense</b>	7,908.29
<b>Net Ordinary Income</b>	5,861.52
<b>Net Income</b>	<b>5,861.52</b>

### Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$17,541.58
Internet Account	\$17,465.17
Manning Fund	\$5,529.68
Goldman Fund	\$1,052.40
Total	\$41,588.83

The previous months report listed the Internet Account balance as the Manning Fund balance. That has been correct in this report. In addition, funds were transferred in December for payment for the Manning Scholarship from the Goodman fund in error. The Golf Tournament raised \$6,910.87. The balance before the tournament was \$1,046.17. The chapter gave two foursomes (value of \$500 each) as part of the Expo last year, so the chapter owned the fund an additional \$1,000. The total to the fund should have been \$8,957.04. The Manning Scholarships totaled \$8,045.00. The Goodman Fund paid \$500 to the 2010 awardee. The transfers were reversed. As of today the Goodman fund is at \$8,597.40 and the Manning Fund is at \$912.02.