

## March 2011 Treasurer's Report

	3/31/11
Previous Month Balance	\$41,588.86
Income this month	\$62,726.56
Sub total	\$104,315.42
Expenses this month	\$52,031.68
Current Balance (all accounts)	\$52,283.74

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
EXPO 2011 Income	18,275.00
Interest	0.40
Meeting Income	3,946.70
Raffle Income	<u>175.00</u>
<b>Total Income</b>	22,397.10
<b>Expense</b>	
<b>Bank Chrg</b>	
Bank Chrg AMEX	124.44
Bank Chrg - Other	<u>1,427.40</u>
<b>Total Bank Chrg</b>	1,551.84
Directory	2,145.00
Expo 2011 Expense	1,665.00
Meeting Expense	3,490.58
Newsletter Expense	1,000.00
Web Site	<u>1,829.64</u>
<b>Total Expense</b>	<u>11,682.06</u>
<b>Net Ordinary Income</b>	<u>10,715.04</u>
<b>Net Income</b>	<u><u>10,715.04</u></u>

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$37,194.27
Internet Account	\$8,587.76
Manning Fund	\$1,077.08
Goldman Fund	\$8,587.76
Total	\$52,284.11