

September 2011 Treasurer's Report

	TOTAL
Ordinary Income/Expense	
Income	
Interest	0.20
Meeting Income	1,550.00
Total Income	1,550.20
Expense	
Awards Expense	8.92
Bank Chrg	
Bank Chrg AMEX	9.08
Bank Chrg - Other	260.19
Total Bank Chrg	269.27
Charity	1,000.00
Miscellaneous	31.86
Newsletter Expense	1,605.00
Web Site	990.32
Total Expense	3,905.37
 Net Ordinary Income	 -2,355.17
Net Income	-2,355.17

	9/30/2011
Previous Month Balance	\$ 30,473.12
Income this month	\$ 21,670.34
Sub total	\$ 52,143.46
Expenses this month	\$ 24,025.18
Current Balance (all accounts)	\$ 28,118.28

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$12,555.59
Internet Account	\$1,000.00
Manning Fund	\$6,972.82
Goodman Fund	\$7,589.87
Total	\$28,118.28