

## January 2011 Treasurer's Report

	31-Jan-11
Previous Month Balance	\$ 42,794.14
Income this month	\$ 1,795.56
Sub total	\$ 44,589.70
Expenses this month	\$ 9,972.12
Current Balance (all accounts)	\$ 34,617.58

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Education Seminar Income	125.00
Interest	0.56
Meeting Income	<u>1,170.00</u>
<b>Total Income</b>	1,295.56
<b>Expense</b>	
Awards Expense	137.57
Bank Chrg	
Bank Chrg AMEX	30.92
Bank Chrg RBS	146.94
Bank Chrg - Other	<u>60.38</u>
<b>Total Bank Chrg</b>	238.24
Education Seminar	4,458.14
Goodman Award	-500.00
Meeting Expense	2,556.84
Web Site	<u>2,381.33</u>
<b>Total Expense</b>	<u>9,272.12</u>
<b>Net Ordinary Income</b>	-
	<u>7,976.56</u>
<b>Net Income</b>	<u><u>7,976.56</u></u>

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$24,300.10
Internet Account	\$5,529.45
Manning Fund	\$3,735.64
Goldman Fund	\$1,052.36
Total	\$34,617.55