

June 2011 Treasurer's Report

	6/30/2011
Previous Month Balance	\$ 85,546.57
Income this month	\$ 4,445.44
Sub total	\$ 89,992.01
Expenses this month	\$ 41,934.54
Current Balance (all accounts)	\$ 48,057.47

	Jun 11
Ordinary Income/Expense	
Income	
golf tournament 2011 Income	2,671.06
Interest	0.44
Meeting Income	1,595.00
Total Income	4,266.50
Expense	
Bank Chrg	
Bank Chrg AMEX	451.26
Bank Chrg RBS	297.05
Bank Chrg - Other	19.94
Total Bank Chrg	768.25
Charity	425.97
Expo 2011 Expense	29,893.07
golf tournament 2011 Expense	579.38
Meeting Expense	11,347.42
Newsletter Expense	1,030.00
Reconciliation Discrepancies	0.13
Web Site	2,355.32
Total Expense	46,399.54
Net Ordinary Income	42,133.04
Net Income	42,133.04

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$23,482.97
Internet Account	\$13,894.31
Manning Fund	\$2,091.31
Goodman Fund	\$8,588.82
Total	\$48,057.94