

May 2011 Treasurer's Report

	5/31/2011
Previous Month Balance	\$ 80,092.90
Income this month	\$ 18,850.43
Sub total	\$ 98,943.33
Expenses this month	\$ 13,396.76
Current Balance (all accounts)	\$ 85,546.57

	May 11
Ordinary Income/Expense	
Income	
golf tournament 2011 Income	18,400.00
Interest	0.43
Meeting Income	450.00
Total Income	18,850.43
Expense	
Bank Chrg	
Bank Chrg AMEX	261.57
Bank Chrg RBS	720.02
Bank Chrg - Other	74.37
Total Bank Chrg	1,055.96
Expo 2011 Expense	8,377.52
Reconciliation Discrepancies	0.35
Web Site	708.13
Total Expense	10,141.96
Net Ordinary Income	8,708.47
Net Income	8,708.47

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$42,64,534.21
Internet Account	\$10,323.15
Manning Fund	\$2,101.21
Goodman Fund	\$8588.47
Total	\$85,547.04