



## Treasurer's Statement

December

2011

### **Beginning Monthly Balance:**

**\$24,632.50**

### **Debits:**

Secretarial fees	(Cantalupo)	\$	(300.00)
Meeting Expense	(San Marino Club)	\$	(1,936.00)
Instructor Fee		\$	(1,826.86)

### **Total Debits:**

**\$ (4,062.86)**

### **Credits:**

Meeting fees	\$ 1,040.00
50/50	\$ 70.00
Membership-Annual	\$ 240.00
Membership-Prepaid	\$ 240.00

### **Total Credits:**

**\$ 1,590.00**

### **Ending Monthly Balance**

**\$22,159.64**

Petty Cash Balance \$ 54.51

**Net Petty Cash** \$ 54.51

**\$ 54.51**

### **Total Cash Assets**

**\$22,214.15**

*Thomas M. Walsh, Treasurer*