



Treasurer's Statement

April

2011

Beginning Monthly Balance:

\$22,358.03

Debits:

Meeting Expense	(San Marino Club)	\$	(2,116.00)
Website Support	(EduHelp Technical)	\$	(85.00)
Instructor Expense	ICC	\$	(1,794.00)
Educational Supplies			
Secretarial Fees	(Michele Cantalupo)	\$	(750.00)
Supplies/Awards	Tim Brandt	\$	(35.00)

Total Debits:

\$ (4,780.00)

Credits:

Meeting fees	\$ 1,080.00
50/50	\$ 62.00
Membership Fees	\$ 3,580.00

Total Credits:

\$ 4,722.00

Ending Monthly Balance

\$22,300.03

Outstanding Checks: \$35.00 (Brandt)

Date Reconciled:

1-May-11

Petty Cash

\$ 73.28

Total Cash Assets

\$22,373.31

Larry Rospierwski, Treasurer