



Treasurer's Statement

Jun-Jul-Aug 2011

Beginning Monthly Balance: \$27,770.58

Debits:

Meeting Expense (San Marino Club) \$ (1,936.00)

Website Support (EduHelp Technical) \$ -

Instructor Expense (ICC) \$ (2,590.00)

Secretarial Fees (Michele Cantalupo) \$ (600.00)

Annual Report State of MI \$ (20.00)

Total Debits: \$ (5,146.00)

Credits:

Meeting fees \$ 2,180.00

50/50 \$ 63.00

Membership Fees \$ 1,440.00

Total Credits: \$ 3,683.00

Ending Monthly Balance \$26,307.58

Petty Cash \$ 73.28

Total Cash Assets \$26,380.86

Thomas M. Walsh, Treasurer