



Treasurer's Statement

May

2011

Beginning Monthly Balance:

\$22,300.03

Debits:

Meeting Expense	(San Marino Club)	\$	(1,336.00)
Website Support	(EduHelp Technical)	\$	(85.00)
Instructor Expense		\$	-
Secretarial Fees	(Michele Cantalupo)	\$	(300.00)
Supplies/Awards	(Tim Brandt)	\$	(42.95)
Bank Service Charge	(Comerica)	\$	(2.50)

Total Debits:

\$ (1,766.45)

Credits:

Meeting fees	\$	860.00
50/50	\$	23.00
Membership Fees	\$	9,600.00

Total Credits:

\$ 10,483.00

Ending Monthly Balance

\$31,016.58

Date Reconciled:

5-Jun-11

Petty Cash

\$ 73.28

Total Cash Assets

\$31,089.86

Larry Rospierki, Treasurer