



## Treasurer's Statement

November

2011

### **Beginning Monthly Balance:**

**\$26,340.00**

### **Debits:**

Secretarial fees	(Cantalupo)	\$	(305.29)
Meeting Expense	(San Marino Club)	\$	(1,228.00)
Instructor Expense		\$	(1,614.72)

### **Total Debits:**

**\$ (3,148.01)**

### **Credits:**

Meeting fees	\$ 1,260.00
50/50	\$ 66.00
Membership-Annual	\$ 60.00
Membership-Prepaid	

### **Total Credits:**

**\$ 1,386.00**

### **Ending Monthly Balance**

**\$24,577.99**

Petty Cash Balance \$ 54.51

**Net Petty Cash** \$ 54.51

**\$ 54.51**

### **Total Cash Assets**

**\$24,632.50**

*Thomas M. Walsh, Treasurer*