



## Treasurer's Statement

October

2011

### **Beginning Monthly Balance:**

**\$26,551.02**

### **Debits:**

Secretarial fees	(Cantalupo)	\$	(300.00)
Meeting Expense	(San Marino Club)	\$	(1,264.00)
Website Support	(EduHelp Technical)	\$	(85.00)
Petty Cash	(David Czuprenski)	\$	(20.00)
Tim Brandt	(Boscaglia Shirt)	\$	(35.31)

### **Total Debits:**

**\$ (1,704.31)**

### **Credits:**

Meeting fees	\$ 1,200.00
50/50	\$ 59.00
Membership-Annual	\$ 180.00
Membership-Prepaid	

### **Total Credits:**

**\$ 1,439.00**

### **Ending Monthly Balance**

**\$26,285.71**

Petty Cash Balance \$ 54.51

**Net Petty Cash** \$ 54.51

**\$ 54.51**

### **Total Cash Assets**

**\$26,340.22**

*Thomas M. Walsh, Treasurer*