

TREASURERS REPORT

FISCAL YEAR 2010

(Cash Basis)

March 1, 2011

Balance (01/01/11) \$5,334.22

Income:

Refreshments	\$	32.00	
Caps		30.00	
T-Shirts		.00	
Donations		5.00	
Dues - 2011		770.00	
Dues - 2012		<u>.00</u>	
Sub Total			<u>837.00</u>
Cash Available:			\$ 6,171.22

Expense:

Mail Permit	\$	185.00	
P.O. Box		.00	
Advertisements		.00	
Web Site Maintenance		.00	
Caps		.00	
T-Shirts		.00	
Gross Excise Tax		22.80	
Administrative Expense		.00	
Program Expenses		.00	
Refreshments		.00	
Newsletter (Printing & Mailing)		<u>1,613.67</u>	
Sub Total			<u>1,821.47</u>
Current Balance (03/01/11):			\$ 4,349.75