

AARSPA  
August, 2011 Treasurer's Report

AARSPA CHECKBOOK AND BANK STATEMENT BALANCE 7/31/2011							\$ 9,085.66
REVENUE							
8/1/2011	Membership MRSPA					\$ 65.00	
8/15/2011	MRSPA Postage Advance					\$ 40.00	
8/16/2011	Membership MRSPA					\$ 11,950.00	
8/16/2011	Membership MRSPA					\$ 100.00	
8/16/2011	Donation Ollie Wittig					\$ 5.00	
8/16/2011	Membership AARSPA					\$ 295.00	
8/17/2011	KiWives Donation					\$ 736.08	
8/19/2011	Donation Bob Cox					\$ 200.00	
8/19/2011	Membership MRSPA					\$ 40.00	
8/32/3022	Interest					\$ 1.33	
TOTAL REVENUE						\$ 13,432.41	\$ 22,518.07
EXPENSES							
8/15/2011	New members gifts					\$ 10.60	
8/17/2011	Incorrect deposit					\$ 232.00	
8/19/2011	Payment for Audit (Bob Cox)					\$ 200.00	
8/26/2011	Advance for Billy Elliot					\$ 200.00	
TOTAL EXPENSES						\$ 642.60	
AARSPA CHECKBOOK AND BANK STATEMENT BALANCE 8/31/2011							\$ 21,875.47
FREE SCHOOL							
CHECKBOOK AND BANK STATEMENT BALANCE 7/31/2011							\$ 8,101.17
REVENUE							
8/17/2011	Incorrectly deposited in AARSPA					\$ 232.00	
8/31/2011	Interest					\$ 1.08	
TOTAL REVENUE						\$ 233.08	
CHECKBOOK AND BANK STATEMENT BALANCE 8/31/2011							\$ 8,334.25
GUNSON FUND							
STATEMENT BALANCE 7/31/2011							\$ 100,475.50
8/31/2011	Interest					\$ 4.34	
STATEMENT BALANCE 8/31/2011							\$ 100,479.84
Respectfully submitted							
Don Smith, Treasurer							