AARSPA January, 2012

	А	В	С	D	E	F	G	Н	I
1	AARSPA CHE	CKING BALAI	NCE - 12/31/2	011					\$ 21,014.07
2									
3	REVENUE								
4	Chorus	Donations					\$ 710.00		
5	AARSPS	Membershi	p				\$ 30.00		
6	Interest	Earned					\$ 1.65		
7	TOTAL REVENUE						\$ 741.65		\$ 21,755.72
8									
9	EXPENSES								
10	Service	Charge						\$ 3.00	
11	USM Forum	Registration	1					\$ 120.00	
12	Scholarship							\$ 35.20	
13	Public Relation	ns - Central	Office					\$ 100.00	
14	Legislative Lu	ncheon						\$ 369.20	
15	Newsletter							\$ 1,074.84	
16	TOTAL EXPEN	ISES						\$ 1,702.24	
17									
18	AARSPA CHECKING BALANCE - 1/31/2012							\$ 20,053.48	
19									
20									
21	FREE SCHOOL	CHECKING	BALANCE - 12	/31/2011					\$ 8,357.06
22	REVENUE								
23	Interest	Earned					\$ 1.09		
24	TOTAL REVEN	NUE					\$ 1.09		\$ 8,358.15
25									
26	EXPENSES								
27	Service	Charge						\$ 3.00	
28	TOTAL EXPEN	ISES						\$ 3.00	
29									
30	FREE SCHOOL	CHECKING	BALANCE - 1/	31/2012					\$ 8,355.15
31									
32		<u> </u>							
33									

AARSPA January, 2012

	А	В	С	D	Е	F	G	Н	I
34									
35	<b>GUNSON FUN</b>	ND							
36									
37	STATEMENT	BALANCE	12/31/2011						\$ 100,560.13
38									
39	Interest	Earned					\$ 25.73		
40									
41	STATEMENT	BALANCE	1/31/2012						\$ 100,586.13
42									
43	Respectfully submitted								
44	Don Smith, T	reasurer							-