

Treasurer's Report - July 11 , 2013

	INCOME		prior activity	new activity	balance
1	Membership Projection 1900				
2	Dues - General (\$6.00x1900)	\$11,400.00	\$20,720.00	\$525.00	\$2,245.00
3	Scholarship (\$3.00x1900)	\$5,700.00			
4	Free School (\$1.00x1900)	\$1,900.00			
5	MRSPA - Postage & Legislative lunch	\$140.00	\$142.00		\$2.00
6	Interest	\$0.00	\$14.61	\$0.40	\$15.01
8	50/50 Drawings	\$200.00	\$252.00		\$52.00
7	Scholarship Contributions	\$2,100.00	\$4,633.85	\$2,200.00	\$4,733.85
9	Miscellaneous	\$0.00			\$0.00
10	TOTAL INCOME	\$21,440.00	\$25,762.46	\$2,725.40	\$7,047.86
	EXPENDITURES				
11	Officers' Expenses - President	\$1,000.00	\$259.55		\$740.45
12	President-Elect	\$300.00			\$300.00
13	Corresponding Secretary	\$0.00			\$0.00
14	Recording Secretary	\$0.00			\$0.00
15	Treasurer & Assist Treasurer	\$0.00			\$0.00
16	Program	\$600.00	\$350.00		\$250.00
17	History	\$0.00			\$0.00
18	Consumer Education Committee	\$0.00			\$0.00
19	Legislative Committee	\$400.00	\$369.20		\$30.80
20	Membership Directory	\$0.00			\$0.00
21	Hospitality/ Centerpieces	\$150.00	\$120.36		\$29.64
22	Remembrance	\$250.00	\$85.33	\$47.65	\$117.02
23	Pre-Retirement Workshops	\$0.00			\$0.00
24	Retiree Reception	\$750.00	\$750.00		\$0.00
25	Public Relations-Central Office	\$200.00	\$108.59		\$91.41
26	Newsletter & Directory Printing	\$5,000.00	\$5,037.19		(\$37.19)
27	Postage	\$4,000.00	\$2,414.25	\$1,637.76	(\$52.01)
28	Photography	\$0.00			\$0.00
29	Senior Citizens Hall of Fame Table	\$100.00	\$100.00		\$0.00
30	Senior Citizens Hall of Fame Ad	\$0.00			\$0.00
31	MRSPA Endowment Fund	\$100.00			\$100.00
32	AARSPA Chorus - Voices in Melody	\$300.00			\$300.00
33	Bonds & Legal Fees	\$475.00			\$475.00
34	Scholarships (2 @ \$4,000)	\$8,000.00	\$12,000.00		(\$4,000.00)
35	President's Award Cup	\$0.00			\$0.00
36	Free School	\$1,900.00		\$1,900.00	\$0.00
37	Miscellaneous	\$200.00	\$95.00	\$15.52	\$89.48
38	USM Membership & Ad	\$200.00	\$50.00		\$150.00
39	Preservation Records/Archives	\$0.00			\$0.00
40	Auditor Fee	\$400.00	\$400.00		\$0.00
	TOTAL EXPENDITURES	\$24,325.00	\$22,139.47	\$3,600.93	(\$1,415.40)
	BALANCE				\$5,632.46