

Treasurer's Report - June 11, 2015

	INCOME		prior activity	new activity	balance
1	Membership Projection 1875	\$28,125.00	\$25,320.00	\$2,025.00	(780.00)
2	Dues - General (\$9.00x1875)	\$16,875.00			
3	Scholarship (\$5.00x1875)	\$9,375.00			
4	Free School (\$1.00x1875)	\$1,875.00			
5	MRSPA - Postage & Legislative lunch	\$170.00	\$169.79		(0.21)
6	50/50 Drawings	\$300.00	\$79.00	\$104.00	(117.00)
7	Scholarship Contributions	\$2,625.00	\$2,126.00	\$227.00	(272.00)
8	Interest	\$15.00	\$11.95	\$0.38	(2.67)
9	Miscellaneous	\$0.00	\$350.00	\$100.00	450.00
10	TOTAL REVENUE	\$31,235.00	\$28,056.74	\$2,456.38	(721.88)
	EXPENDITURES				
10	Officers' Expenses - President	\$1,000.00	\$430.54		569.46
11	Past President/President Elect	\$300.00			300.00
12	Program	\$1,000.00	\$827.57		172.43
13	History				0.00
14	Consumer Education Committee				0.00
15	Legislative Committee	\$400.00	\$369.20		30.80
16	Membership Directory				0.00
17	Hospitality/ Centerpieces	\$300.00	\$164.77	\$93.39	41.84
18	Remembrance	\$100.00	\$76.50	\$10.60	12.90
19	Pre-Retirement Workshops				0.00
20	Pre-Retirement Reception	\$750.00	\$750.00		0.00
21	Public Relations-Central Office	\$300.00	\$206.57		93.43
22	Newsletter & Directory Printing	\$6,200.00	\$5,479.78		720.22
23	Postage	\$4,500.00	\$1,933.55		2,566.45
24	Photography	\$50.00			50.00
25	Senior Citizens Hall of Fame Table	\$400.00			400.00
26	Senior Citizens Hall of Fame Ad	\$150.00			150.00
27	MRSPA Endowment Fund	\$100.00	\$100.00		0.00
28	AARSPA Chorus - Voices in Melody	\$500.00	\$297.01	\$127.88	75.11
29	Bonds & Legal Fees	\$300.00			300.00
30	Scholarships (3 @ \$4,000)	\$12,000.00	\$12,000.00		0.00
31	President's Award Cup	\$100.00			100.00
32	Free School	\$1,875.00		\$1,875.00	0.00
33	Miscellaneous	\$235.00	\$261.52		(26.52)
34	USM Membership/ Ad/ Conference	\$200.00			200.00
35	Preservation Records/Archives				0.00
36	Auditor Fee	\$475.00	\$525.00		(50.00)
	TOTAL EXPENDITURES	\$31,235.00	\$23,422.01	\$2,106.87	5,706.12

FY 2015 FREE SCHOOL

Beginning Balance	6/30/2014	\$14,654.16	description	ck #	
	7/31/2014	\$0.62	interest		
	8/18/2014	-\$48.72	lunch for clean-up	123	sept rept
	8/30/2014	\$0.62	interest		\$14,606.68
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	9/30/2014	\$0.60	interest		oct rept \$14,607.28
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	10/11/2014	\$3.00	note paper purchase		nov rept
	10/31/2014	\$0.62	interest		\$14,610.90
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	11/7/2014	-\$32.22	BKanach - salt treatment	124	
	11/7/2014	\$94.00	donations St. Martins		
	11/13/2014	-\$138.85	gift cards -Kate Dinnell	125	
	11/17/2014	\$9.00	donation at school		
	11/22/2014	-\$81.92	artifact bags	126	
	11/29/2014	\$100.00	donation		
	11/30/2014	\$0.60	interest		jan rept
	12/31/2014	\$0.62	interest		\$14,562.13
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	1/31/2015	\$0.62	interest		feb rept \$14,562.75
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	2/28/2015	\$0.56	interest		apr rept
	3/31/2015	\$0.62	interest		\$14,563.93
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	4/27/2015	-\$22.38	artifact lunch	127	
	4/29/2015	\$65.25	donations		
	5/2/2015	-\$31.16	Bkanach supplies	128	may rept
	4/30/2015	\$0.12	interest		\$14,575.76
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	5/15/2015	\$25.00	donation		
	5/27/2015	\$30.00	cards purchased		
	5/27/2015	\$1,875.00	annual transfer		june rept
	5/30/2015	\$0.12	interest		\$16,505.88
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					\$16,505.88

Gunson Fund - FY 2015

Beginning balance	\$101,194.32	
July 2014	\$21.39	Interest
August 2014	\$21.39	Interest
September 2014	\$20.70	Interest
October 2014	\$21.39	Interest
November 2014	\$20.70	Interest
December 2014	\$21.39	Interest
January 2015	\$21.39	Interest
February 2015	\$19.32	Interest
March 2015	\$21.39	Interest
April 2015	\$20.70	Interest
May 2015		Interest
June 2015		Interest
Total	\$101,404.08	