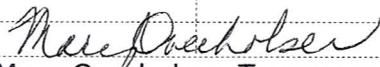


AARSPA
TREASURER'S REPORT MAY 2011

CHECKBOOK & BANK STATEMENT 4/30/11			\$3,885.32
REVENUE			
Membership		\$3,220.00	
Pat Ericson/Luncheon		\$2,200.00	
Scholarship Donations		\$228.00	
50/50/Luncheon		\$61.00	
Interest		\$0.77	
Refund/PNC Bank chg in error		\$10.80	
TOTAL REVENUE		\$5,720.57	\$9,605.89
EXPENSES			
Renditions/May Luncheon		\$1,684.02	
CAT-North/Newsletter		\$715.20	
Karlie Everett/Postage		\$8.80	
AACPS/Retirement Reception		\$750.00	
AACPS/Postage 6/10-5/11		\$4,338.46	
Pat Ericson/Cake for May luncheon		\$56.46	
TOTAL EXPENSES		\$7,552.94	
CHECKBOOK & BANK STATEMENT BALANCE 5/31/11			\$2,052.95
FREE SCHOOL			
Balance 4/30/11			\$8,660.93
Interest		\$1.10	
CHECKBOOK & BANK STATEMENT BALANCE 5/31/11			\$8,662.03
GUNSON FUND			
Balance 4/30/11			\$100,462.62
Interest		\$4.34	
TOTAL GUNSON FUND			\$100,466.96
Respectfully Submitted			
 Mary Overholser, Treasurer			