

Treasurer's Report - May 9, 2013

	INCOME		prior activity	new activity	balance
1					
2	Membership Projection 1900				
3	Dues - General (\$6.00x1900)	\$11,400.00	\$15,200.00	\$300.00	(\$3,500.00)
4	Scholarship (\$3.00x1900)	\$5,700.00			
5	Free School (\$1.00x1900)	\$1,900.00			
6	MRSPA - Postage & Legislative lunch	\$140.00	\$42.00	\$100.00	\$2.00
8	Interest	\$0.00	\$14.13	\$0.24	\$14.37
7	50/50 Drawings	\$200.00	\$160.50		(\$39.50)
9	Scholarship Contributions	\$2,100.00	\$4,242.00		\$2,142.00
10	Miscellaneous	\$0.00			\$0.00
11	TOTAL REVENUE	\$21,440.00	\$19,658.63	\$400.24	(\$1,381.13)
	EXPENDITURES				
12	Officers' Expenses - President	\$1,000.00	\$259.55		\$740.45
13	President-Elect	\$300.00			\$300.00
14	Corresponding Secretary	\$0.00			\$0.00
15	Recording Secretary	\$0.00			\$0.00
16	Treasurer & Assist Treasurer	\$0.00			\$0.00
17	Program	\$600.00	\$350.00		\$250.00
18	History	\$0.00			\$0.00
19	Consumer Education Committee	\$0.00			\$0.00
20	Legislative Committee	\$400.00	\$369.20		\$30.80
21	Membership Directory	\$0.00			\$0.00
22	Hospitality/ Centerpieces	\$150.00	\$99.17		\$50.83
23	Remembrance	\$250.00	\$26.50		\$223.50
24	Pre-Retirement Workshops	\$0.00			\$0.00
25	Retiree Reception	\$750.00		\$750.00	\$0.00
26	Public Relations-Central Office	\$200.00	\$108.59		\$91.41
27	Newsletter & Directory Printing	\$5,000.00	\$3,962.35		\$1,037.65
28	Postage	\$4,000.00	\$2,414.25		\$1,585.75
29	Photography	\$0.00			\$0.00
30	Senior Citizens Hall of Fame Table	\$100.00	\$100.00		\$0.00
31	Senior Citizens Hall of Fame Ad	\$0.00			\$0.00
32	MRSPA Endowment Fund	\$100.00			\$100.00
33	AARSPA Chorus - Voices in Melody	\$300.00			\$300.00
34	Bonds & Legal Fees	\$475.00			\$475.00
35	Scholarships (2 @ \$4,000)	\$8,000.00	\$12,000.00		(\$4,000.00)
36	President's Award Cup	\$0.00			\$0.00
37	Free School	\$1,900.00			\$1,900.00
38	Miscellaneous	\$200.00			\$200.00
39	USM Membership & Ad	\$200.00	\$50.00		\$150.00
40	Preservation Records/Archives	\$0.00			\$0.00
41	Auditor Fee	\$400.00	\$400.00		\$0.00
	EXPENDITURES	\$24,325.00	\$20,139.61	\$750.00	\$3,435.39