

AARSPA
October, 2011

	A	B	C	D	E	F	G	H	I
1	AARSPA CHECKING BALANCE - 9/30/2011								\$ 17,799.10
2									
3	REVENUE								
4	10/4/2011	Membership from MRSPA					\$ 50.00		
5	10/14/2011	Membership AARSPA					\$ 25.00		
6	10/14/2011	Billy Elliot payment					\$ 4,110.00		
7	10/31/2011	Billy Elliot payment					\$ 99.00		
8	10/24/2011	Luncheon @ Snyder's income					\$ 2,750.00		
9	10/31/2011	Interest					\$ 1.80		
10	TOTAL REVENUE						\$ 7,035.80		\$ 24,834.90
11									
12	EXPENSES								
13	10/15/2011	Newsletter & Directory Printing						\$ 552.26	
14	10/15/2011	Sr. Citizens Hall of Fame Ad						\$ 100.00	
15	10/26/2011	Chorus - Purchase Sheet Music						\$ 350.67	
16	10/15/2011	President's Cup						\$ 67.13	
17	10/15/2011	Luncheon reimbursement MRSPA guests @CATN						\$ 50.00	
18	10/24/2011	Luncheon @ Snyder's payment						\$ 2,262.04	
19	10/31/2011	Service charge						\$ 3.00	
20	TOTAL EXPENSES							\$ 3,385.10	
21									
22	AARSPA CHECKING BALANCE - 10/31/2011								\$ 21,449.80
23									
24	FREE SCHOOL CHECKING BALANCE - 9/30/2011								\$ 8,350.32
25									
26	REVENUE								
27	10/19/2011	Donation to Free School					\$ 46.75		
28	10/31/2011	Interest					\$ 1.10		
29	TOTAL REVENUE						\$ 47.85		
30									
31	EXPENSES								
32	10/31/2011	Service Charge					\$ 3.00		
33	FREE SCHOOL CHECKING BALANCE - 10/31/2011								\$ 8,395.17

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	A	B	C	D	E	F	G	H	I
34									
35	GUNSON FUND								
36									
37	STATEMENT	BALANCE	9/30/2011						\$ 100,484.04
38									
39	10/31/2011	Interest					\$ 25.73		
40									
41	STATEMENT	BALANCE	10/31/2011						\$ 100,509.77
42									
43	Respectfully submitted								
44	Don Smith, Treasurer								