

AARSPA
September, 2011

AARSPA CHECKBOOK AND BANK STATEMENT BALANCE - 8/31/2011								\$ 16,761.83
REVENUE								
9/6/2011	Scholarship					\$ 630.00		
9/14/2011	Membership AARSPA					\$ 145.00		
9/19/2011	Membership MRSPA					\$ 40.00		
9/30/2011	Scholarship 50/50 raffle & donations					\$ 251.05		
9/30/2011	Donation to Scholarship					\$ 25.00		
9/30/2011	Interest					\$ 2.12		
TOTAL REVENUE						\$ 1,093.17		\$ 22,200.64
EXPENSES								
9/14/2011	Membership gifts and mailings					\$ 26.54		
9/23/2011	USM Membership renewal					\$ 100.00		
9/26/2011	Luncheon entertainment					\$ 200.00		
9/26/2011	Luncheon reimbursement					\$ 25.00		
9/26/2011	Luncheon reimbursement					\$ 50.00		
9/28/2011	Scholarship for Scholars					\$ 4,000.00		
TOTAL EXPENSES						\$ 4,401.54		
CHECKBOOK AND BANK STATEMENT BALANCE - 9/30/2011								\$ 17,799.10
FREE SCHOOL								
CHECKBOOK AND BANK STATEMENT BALANCE - 8/31/2011								\$ 8,334.25
REVENUE								
9/6/2011	Sale of notecards					\$ 15.00		
9/30/2011	Interest					\$ 1.07		
TOTAL REVENUE						\$ 16.07		
CHECKBOOK AND BANK STATEMENT BALANCE -9/30/2011								\$ 8,350.32
GUNSON FUND								
STATEMENT BALANCE - 8/31/2011								\$ 100,479.84
9/30/2011	Interest					\$ 4.20		
STATEMENT Balance -9/30/2011								\$ 100,484.04
Respectfully submitted								
Don Smith, Treasurer								