

Treasurer's Report - September 13, 2012

	INCOME		activity	balance
1	Balance Forward FY 2012	\$3,115.87	\$3,115.87	0.00
2	Membership Projection 1900			
3	Dues - General (\$6.00x1900)	\$11,400.00	\$12,330.00	(6,670.00)
4	Scholarship (\$3.00x1900)	\$5,700.00		
5	Free School (\$1.00x1900)	\$1,900.00		
6	MRSPA - Postage & Legislative lunch	\$140.00	\$42.00	(98.00)
7	50/50 Drawings	\$200.00		(200.00)
8	Interest	\$0.00		0.00
9	Scholarship Contributions	\$2,100.00	\$600.00	(1,500.00)
10	Miscellaneous	\$0.00		0.00
	TOTAL REVENUE	\$24,555.87	\$16,087.87	(8,468.00)
	EXPENDITURES			
11	Officers' Expenses - President	\$1,000.00		1,000.00
12	President-Elect	\$300.00		300.00
13	Corresponding Secretary	\$0.00		0.00
14	Recording Secretary	\$0.00		0.00
15	Treasurer & Assist Treasurer	\$0.00		0.00
16	Program	\$600.00		600.00
17	History	\$0.00		0.00
18	Consumer Education Committee	\$0.00		0.00
19	Legislative Committee	\$400.00		400.00
20	Membership Directory	\$0.00		0.00
21	Hospitality/ Centerpieces	\$150.00		150.00
22	Remembrance	\$250.00		250.00
23	Pre-Retirement Workshops	\$0.00		0.00
24	Pre-Retirement Reception	\$750.00		750.00
25	Public Relations-Central Office	\$200.00		200.00
26	Newsletter & Directory Printing	\$5,000.00	\$1,277.38	3,722.62
27	Postage	\$4,000.00		4,000.00
28	Photography	\$0.00		0.00
29	Senior Citizens Hall of Fame Table	\$100.00		100.00
30	Senior Citizens Hall of Fame Ad	\$0.00		0.00
31	MRSPA Endowment Fund	\$100.00		100.00
32	AARSPA Chorus - Voices in Melody	\$300.00		300.00
33	Bonds & Legal Fees	\$475.00		475.00
34	Scholarships (2 @ \$4,000)	\$8,000.00		8,000.00
35	President's Award Cup	\$0.00		0.00
36	Free School	\$1,900.00		1,900.00
37	Miscellaneous	\$200.00		200.00
38	USM Membership & Ad	\$200.00		200.00
39	Preservation Records/Archives	\$0.00		0.00
40	Auditor Fee	\$400.00		400.00
	TOTAL EXPENDITURES	\$24,325.00	\$1,277.38	23,047.62