

# Annual Treasurer Report

Description	January	February	March	April	May	June	July	August	September	October	November	December	Totals	Ave./Month
<b>Receipts Dues</b>	\$12,850.00	\$2,650.00	\$0.00	\$550.00	\$3,350.00	\$0.00	\$0.00	\$6,950.00	\$6,100.00	\$0.00	\$0.00	\$5,900.00	\$38,350.00	\$3,195.83
<b>Receipts Donations &amp; Other</b>	\$402.47	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.47	\$100.62
<b>Total Receipts</b>	\$13,252.47	\$2,650.00	\$0.00	\$1,075.00	\$3,350.00	\$0.00	\$0.00	\$7,230.00	\$6,100.00	\$0.00	\$0.00	\$5,900.00	\$39,557.47	\$3,296.46
<b>Total Expenditures</b>	\$2,549.17	\$2,565.17	\$2,218.62	\$4,207.49	\$3,608.92	\$2,536.84	\$2,834.94	\$4,434.31	\$2,821.34	\$2,161.96	\$2,691.55	\$2,577.27	\$35,207.58	\$2,933.97
<b>General Fund Balance</b>	\$15,600.71	\$15,685.54	\$13,466.92	\$10,334.43	\$10,075.51	\$7,538.67	\$4,703.73	\$7,499.42	\$10,778.08	\$8,616.12	\$5,924.57	\$9,247.30		\$9,955.92
<b>Central Office Contract</b>	\$630.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$9,870.00	\$822.50
<b>Central Office Copies</b>	\$0.00	\$28.95	\$0.00	\$131.55	\$0.30	\$170.25	\$12.25	\$12.25	\$41.45	\$0.00	\$0.00	\$21.70	\$418.70	\$34.89
<b>Central Office Internet</b>	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95	\$47.40	\$3.95
<b>Central Office Per Diem</b>	\$0.00	\$58.58	\$0.00	\$64.82	\$0.00	\$73.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.99	\$16.42
<b>Central Office Postage</b>	\$0.00	\$0.00	\$0.00	\$42.00	\$2.70	\$0.00	\$0.00	\$5.20	\$60.00	\$0.00	\$0.00	\$0.00	\$109.90	\$9.16
<b>Central Office Rent</b>	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00	\$125.00
<b>Central Office Travel</b>	\$0.00	\$108.75	\$0.00	\$68.61	\$0.00	\$56.19	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$263.55	\$21.96
<b>Office Supplies &amp; Printing</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Telephone</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.71	\$0.00	\$0.00	\$0.00	\$212.71	\$17.73
<b>Total Central Office</b>	\$758.95	\$1,165.23	\$968.95	\$1,275.93	\$971.95	\$1,268.98	\$981.20	\$986.40	\$1,283.11	\$968.95	\$998.95	\$990.65	\$12,619.25	\$1,051.60
<b>Legal</b>	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$4.17
<b>Legal Per Diem</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Legal Travel</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Registration</b>	\$105.00	\$0.00	\$0.00	\$0.00	\$511.91	\$0.00	\$0.00	\$245.00	\$235.64	\$0.00	\$100.00	\$0.00	\$1,197.55	\$99.80
<b>Total Legal</b>	\$155.00	\$0.00	\$0.00	\$0.00	\$511.91	\$0.00	\$0.00	\$245.00	\$235.64	\$0.00	\$100.00	\$0.00	\$1,247.55	\$103.96
<b>Publicity Contract</b>	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$6,192.00	\$516.00
<b>PR Postage</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.17
<b>PR/ Tech. Writing Travel</b>	\$274.20	\$128.75	\$0.00	\$230.40	\$129.45	\$142.00	\$176.25	\$620.54	\$101.00	\$0.00	\$213.27	\$109.20	\$2,125.06	\$177.09
<b>PR/ Tech. Writing Per Diem</b>	\$160.00	\$58.58	\$0.00	\$128.82	\$51.27	\$89.59	\$460.53	\$614.00	\$0.00	\$0.00	\$183.90	\$48.00	\$1,794.69	\$149.56
<b>Technical Writer Contract</b>	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$6,192.00	\$516.00
<b>Tech. Writing Postage</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Tech. Writing/PR</b>	\$1,466.20	\$1,219.33	\$1,032.00	\$1,391.22	\$1,212.72	\$1,265.59	\$1,668.78	\$2,266.54	\$1,133.00	\$1,032.00	\$1,429.17	\$1,189.20	\$16,305.75	\$1,358.81
<b>Other Per Diem</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Travel</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Annual BBQ Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$24.17
<b>Taxes</b>	\$159.02	\$180.61	\$117.67	\$160.31	\$162.34	\$163.07	\$165.01	\$172.06	\$169.59	\$161.01	\$163.43	\$175.43	\$1,949.55	\$162.46
<b>Non-Budgeted Items</b>	\$10.00	\$0.00	\$100.00	\$1,380.03	\$0.00	\$0.00	\$19.95	\$50.00	\$0.00	\$0.00	\$0.00	\$221.99	\$1,781.97	\$148.50
<b>Bank Charges</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CPA</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$62.50
<b>Guest Speakers</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.31	\$0.00	\$0.00	\$0.00	\$0.00	\$424.31	\$35.36
<b>Total Misc.</b>	\$169.02	\$180.61	\$217.67	\$1,540.34	\$912.34	\$163.07	\$184.96	\$936.37	\$169.59	\$161.01	\$163.43	\$397.42	\$5,195.83	\$432.99