

9/1/2010 ADMINISTRATIVE TREASURY	2010/2011 Budget Proposed	August	Total Spent YTD	Balance
Balanced Carried Forward:	5,475.50	0.00	5,475.50	0.00
Income:				
Membership Dues (145 @ \$50)	7,250.00	500.00	600.00	6,650.00
Miscellaneous Income	1,000.00	0.00	100.00	900.00
Ways & Means	4,400.00	40.00	40.00	4,360.00
Total Income	12,650.00	540.00	740.00	11,910.00
Total Income and Balance Carried Forward:	18,125.50	540.00	6,215.50	11,910.00
Expenses:				
ACCents	1,200.00	0.00	0.00	1,200.00
Auditing	500.00	0.00	0.00	500.00
Bank Charges	12.00	0.00	0.00	12.00
Board Meetings	100.00	0.00	0.00	100.00
Childcare	500.00	0.00	10.50	489.50
Historian	500.00	17.01	270.89	229.11
Hospitality	155.00	0.00	20.00	135.00
Insurance	105.00	0.00	0.00	105.00
Membership	750.00	44.80	44.80	705.20
Miscellaneous	1,900.00	0.00	0.00	1,900.00
Parliamentarian	100.00	0.00	0.00	100.00
Postage	93.50	0.00	60.00	33.50
President's Fund	100.00	0.00	0.00	100.00
Programs	7,480.00	0.00	0.00	7,480.00
Publicity	200.00	0.00	0.00	200.00
Special Activities	100.00	0.00	30.45	69.55
Supplies,Stationery,Property	700.00	0.00	99.75	600.25
Tokens of Appreciation	1,000.00	0.00	0.00	1,000.00
Ways and Means	2,470.00	1,590.00	1,590.00	880.00
Website	160.00	12.99	38.97	121.03
Total Expenses	18,125.50	1,664.80	2,165.36	15,960.14
Balance (Income less Expenses)	0.00	(1,124.80)	4,050.14	(4,050.14)