

1/1/2010 ADMINISTRATIVE TREASURER'S REPORT	2009/2010 Budget	December	Balance
Balanced Carried Forward:	6,995.48	0.00	73.00
Income:			
Membership Dues (145 @ \$50)	7,250.00	379.00	(39.00)
Miscellaneous Income	100.00	104.00	(472.50)
Ways & Means	5,100.00	1,256.00	1,499.00
Total Income	12,450.00	1,739.00	987.50
Total Income and Balance Carried Forward:	19,445.48	1,739.00	1,060.50
Expenses:			
ACCents	1,200.00	89.28	742.14
Auditing	500.00	0.00	(100.00)
Bank Charges	0.00	0.00	(7.00)
Board Meetings	100.00	0.00	100.00
Childcare	500.00	6.00	444.50
Historian	500.00	0.00	410.00
Hospitality	155.00	20.00	84.20
Insurance	105.00	105.00	0.00
Membership	640.00	132.57	245.34
Miscellaneous	4,525.48	273.55	3,876.82
Parliamentarian	100.00	0.00	82.00
Postage	100.00	0.00	6.60
President's Fund	100.00	0.00	100.00
Programs	6,300.00	582.64	3,983.40
Publicity	200.00	0.00	170.07
Special Activities	100.00	0.00	100.00
Supplies,Stationery,Property	750.00	0.00	694.11
Tokens of Appreciation	1,000.00	0.00	937.10
Ways and Means	2,320.00	0.00	300.31
Website	250.00	25.98	64.35
Total Expenses	19,445.48	1,235.02	12,233.94
Balance (Income less Expenses)	0.00	503.98	11,173.44