

Treasurer's Report

January 11, 2011 – April 15, 2011

FISCAL YEAR 2010-11:

Account Balance: 1/11/2011

\$12,336.12

***Current Account Balance**

\$14,174.14

Deposits

\$2,090.00

Expenditures

\$403.00

Interest

\$1.02

Fees

\$0

*Includes \$100.00 Archie Motley Fund

*Plus \$50.00 cash in SOA Cash Box

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Transactions – Detail

Date	Type	Memo	Amount
1/29/2011	Deposit	Membership drive	+360.00
1/29/2011	Deposit	Membership drive	+270.00
1/29/2011	Deposit	Membership drive	+220.00
1/29/2011	Expenditure	OHS/SOA contract – supplies	- 100.00
1/29/2011	Expenditures	OHS/SOA contract – maintenance	-250.00
1/31/2011	Interest		+0.51
2/12/2011	Deposit	Membership drive	+410.00
2/28/2011	Interest		+0.51
3/4/2011	Deposit	Membership drive	+70.00
3/4/2011	Deposit	Membership drive	+405.00
3/29/2011	Expenditure	Miracle Awards (Merit Award plaque)	-53.00
4/09/2011	Deposit	Membership drive	+210.00
4/09/2011	Deposit	Membership drive	+145.00