

Treasurer's Report

November 9, 2011 – March 8, 2012

FISCAL YEAR 2012:

Account Balance: 11/9/2011

\$14,473.38

***Current Account Balance**

\$14,532.56

Deposits

\$1,195.00

Expenditures

\$1,136.27

Interest

\$0.45

*Plus \$50.00 cash in SOA Cash Box

Notes: Filed the IRS Form 990-N e-postcard on February 3, 2012

Paid \$25.00 to Ohio Secretary of State for the Statement of Continued Existence

Treasurer's Report

November 9, 2011 – March 8, 2012

Transactions – Detail

Date	Type	Memo	Amount
11/9/2011	Expenditure	OHS - Archives Month Poster	-736.77
11/29/2011	Expenditure	Ohio Secretary of State – statement of continued existence	-25.00
11/29/2011	Expenditure	OHS - Archives Month Poster Printing	-274.50
11/30/2011	Interest		+0.12
12/21/2011	Deposit	Memberships	+45.00
12/30/2011	Interest		+0.11
1/10/2012	Expenditure	MAC – Fall workshop teacher sponsorship	-100.00
1/31/2012	Interest		+0.12
2/11/2012	Deposit	Memberships	+105.00
2/29/12	Interest		+0.10
3/3/2012	Deposit	Memberships	+1,045.00