

Treasurer's Report

October 17, 2012 – March 20, 2013

FISCAL YEAR 2012:

Account Balance: 10/17/2012

\$13,009.05

***Current Account Balance**

\$14,029.74

Deposits

\$1,190.00

Expenditures

\$170.00

Interest

\$0.69

*Plus \$50.00 cash in SOA Cash Box

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

Transactions – Detail

Date	Type	Memo	Amount
10/31/2012	Interest		+0.24
11/30/2012	Interest		+0.12
12/01/2012	Deposit	Memberships	+70.00
12/31/2012	Interest		+0.11
1/28/2013	Deposit	Memberships	+310.00
1/31/2013	Interest		+0.12
2/09/2013	Deposit	Memberships	+455.00
2/28/2013	Interest		+0.10
3/04/2013	Deposit	Memberships	+250.00
3/11/2013	Expenditure	Kenwel Printers (printing of 500 SOA envelopes)	-170.00
3/16/2013	Deposit	Memberships	+105.00