

Fiscal Year 2010/2011
Annual Treasurer's Report
Ending August 31, 2011

08/23/2011

<u>Acct. Beginning Balance:</u>	<u>Amount</u>
	\$3,479.98
 <u>Income:</u>	
Raffle:	
Gross	\$1,731.00
Prizes	\$873.00
<u>Net Total</u>	<u>\$858.00</u>
Happy Dollars:	
	\$318.00
Dues:	
# PAID	\$125.00
Cash	\$781.00
Checks	\$511.00
Xfer to GF	\$40.00
<u>Total Dues Recvd</u>	<u>\$1,252.00</u>
Misc Contribs	
Picnic Regs	\$50.10
Lap top Sale	\$1,890.00
Holiday Regs	\$115.00
Holiday Raffle	\$3,528.00
<u>Total Misc.</u>	<u>\$310.00</u>
<u>Total Income</u>	<u>\$8,321.10</u>
Disbursements:	
Refreshments Paid	\$613.17
Paper Weights	\$167.50
Badge Magnets	\$84.79
Member Memorials	\$350.00
SC Sound	\$400.00
Flag Standard	\$33.92
Dues Refund	\$10.00
Holiday Party	\$4,082.62
Picnic	\$1,803.10
New Laptop Computer	\$543.41
Memorial Plaque	\$100.00
Secretary's Expenses	\$315.91
Bridge Supplies	\$82.65
<u>Total Disbursements</u>	<u>\$8,587.07</u>
Acct. Ending Balance	\$3,214.01