AARSPA June, 2012

	Α	В	С	D	Е	F	G	Н	I
1	AARSPA CHECKING BALANCE - 5/31/2012								\$ 13,886.69
2									
3	REVENUE								
4	MRSPA Membership						\$ 190.00		
5	Scholarship						\$ 3,755.00		
6	AARSPA Membership						\$ 10.00		
7	Interest	Earned					\$ 0.63		
8	TOTAL REVENUE						\$ 3,955.63		\$ 17,842.32
9									
10	EXPENSES								
11	Michael's	8th Ave.	(2013 lunche	on deposit)				\$ 500.00	
12	Robert Kanach (easel/bag for chorus sign -President's expense)					2)		\$ 52.45	
13	Karlie Everett (postage for scholarships)							\$ 18.24	
14	Lois Sowell (r	eview of 202	10-11 books -1	from bond/	legal expens	ses)		\$ 250.00	
15	BSO (deposit for 2013 Holidays show)							\$ 200.00	
16	Ione Williams (President's cup)							\$ 72.17	
17	William Brose (website domain name*)							\$ 14.95	
18	Renditions Golf Course (2014 luncheon deposit)							\$ 500.00	
19	JW Pipper & Son, Inc. (Chorus sheet music)							\$ 613.38	
20	AARSPA Free School Fund (budgeted amount depo				osit)			\$ 1,900.00	
21	TOTAL EXPENSES							\$ 4,121.19	
22									
23	AARSPA CHECKING BALANCE - 6/30/2012								\$ 13,721.13
24									
	See reverse side for Free School Checking and Gunson Fund								
26									
27									
28									
29									
30									
31									
32									
33									

AARSPA June, 2012

	A	В	С	D	E	F		G	Н	I	
34	FREE SCHOOL CHECKING BALANCE - 5/31/2012								\$ 8,359.	44	
35	REVENUE										
36	Budgeted amount from AARSPA						\$	1,900.00			
37	Interest	Earned					\$	1.07			
38	TOTAL REVENUE									\$ 10,260.	51
39											
40	EXPENSES										
41	TOTAL EXPEN	ISES							none		
42											
43	FREE SCHOOL CHECKING BALANCE - 6/30/2012								\$ 10,260.	51	
44											
45	GUNSON FUND										
46											
47	STATEMENT	BALANCE	5/31/2012							\$ 100,669.	62
48											
49	Interest	Earned						\$21.00			
50											
51	STATEMENT	BALANCE	6/30/2012							\$100,690.	62
52											
53	Respectfully submitted										
54	Don Smith, Treasurer										