



# Anne Arundel Retired School Personnel Association

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[www.aarspa.org](http://www.aarspa.org)

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## March 2011

**CHECKBOOK & BANK STATEMENT 2/28/11** **\$8,346.28**

### REVENUE

MRSPA/Membership	\$1,316.00
Scholarship/Donations	\$242.00
Howard Hall/Tickets- Follies & Liberty Jones	\$6,101.00
Florida Reunion/Refund	\$172.23
50/50 Donations	\$53.50
Pat Ericson/Luncheon	\$2,510.00
Interest	\$1.51

**TOTAL REVENUE** **\$10,396.24** **\$18,742.52**

### EXPENSES

Main Ingredient/Legislative Luncheon	\$369.20
Michael's 8th Ave/Luncheon- balance due	\$1,447.00
Carol Kirby/Supplies	\$73.08
MRSPA/Membership	\$105.00

CAT-N/Newsletter	\$736.80	
Mary Overholser/Printing reports	\$22.26	
Nina Griffith/Sunshine	\$10.70	
Howard Hall/Liberty Jones tickets	\$752.00	
J Smith Bus Co/Liberty Jones	\$465.00	
North Co HS/Entertainment	\$300.00	
Pat Caldwell/Hospitality	\$26.88	
Sandie Sweeney	\$74.00	
Michael's 8th Ave/3/22/12 deposit	\$500.00	
Scholarship for Scholars	\$6,000.00	
<b>TOTAL EXPENSES</b>	<b>\$10,881.92</b>	<b>\$7,860.60</b>
<b>CHBK &amp; BK STATEMENT BAL 3/31/11</b>		<b>\$7,860.60</b>
<b>FREE SCHOOL REVENUE</b>		<b>\$8,583.77</b>
Notecards	\$18.00	
Donations	\$20.00	
Interest	\$1.09	
<b>TOTAL REVENUE</b>	<b>\$39.09</b>	<b>\$8,622.86</b>
<b>GUNSON FUND</b>		<b>\$100,454.08</b>
Interest	\$4.34	<b>\$100,458.42</b>

Respectfully Submitted  
 Mary Overholser, Treasurer

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