



Anne Arundel Retired School Personnel Association

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www.aarspa.org

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November 2010

CHECKBOOK & BK STATEMENTS 10/31/10

\$18,500.57

REVENUE

Howard Hall/BSO	\$1,360.00
Membership	\$415.00
Scholarship Donations/Luncheon	\$212.00
50/50 Donations/Luncheon	\$75.00
Pat Ericson/Luncheon	\$3,150.00
Interest	\$2.03

TOTAL REVENUE

\$5,214.03

\$23,714.60

EXPENSES

Howard Hall/BS	\$767.00
MRSPA/Membership	\$35.00
Lithopress/Newsletter	\$1,074.84
AARSPA/Endowment Fund	\$100.00
Joint Venture Quartet/Entertainment	\$200.00
AARSPA/Budget '10-'11	\$1,900.00

Nina Griffith/Necrology	\$5.30	
Dianne Rogers/Necrology	\$50.14	
Snyder's Willow Grove/Luncheon	\$3,045.17	
J Smith Bus Co/BSO	\$410.00	
Howard Hall/BSO Expenses	\$28.04	
Scholarships for Scholars	\$6,000.00	
Mary Overholser/Printing reports	\$22.26	
Karlie Everett/Stamps	\$17.60	
Patricia Caldwell/Hospitality	\$33.06	
TOTAL EXPENSES	\$13,688.41	\$10,026.19
CHECKBOOK & BK STATEMENT 11/30/10		\$10,026.19
FREE SCHOOL BALANCE 10/31/10		\$6,351.64
REVENUE		
Donations	\$28.00	
AARSPA Budget '10-'11	\$1,900.00	
UMBC/Donation	\$300.00	
Interest	\$0.95	
TOTAL	\$2,228.95	\$8,580.59
CHECKBOOK & BK STATEMENT 11/30/10		\$8,580.59
GUNSON FUND		\$100,437.27
Interest/November	\$4.20	
BALANCE		\$100,441.48
Respectfully Submitted, Mary Overholser, Treasurer		