

**Treasurer's Report - November 15, 2012**

	<b>INCOME</b>		<b>prior activity</b>	<b>new activity</b>	<b>balance</b>
1	Balance Forward FY 2012	\$3,115.87	\$3,115.87	\$0.00	\$0.00
2	Membership Projection 1900				
3	Dues - General (\$6.00x1900)	\$11,400.00	\$12,400.00	\$330.00	(\$6,270.00)
4	Scholarship (\$3.00x1900)	\$5,700.00			
5	Free School (\$1.00x1900)	\$1,900.00			
6	MRSPA - Postage & Legislative lunch	\$140.00	\$42.00		(\$98.00)
8	Interest	\$0.00	\$1.65	\$2.16	\$3.81
7	50/50 Drawings	\$200.00	\$76.00	\$0.00	(\$124.00)
9	Scholarship Contributions	\$2,100.00	\$951.00	\$1,510.00	\$361.00
10	Miscellaneous	\$0.00			\$0.00
11	<b>TOTAL REVENUE</b>	\$24,555.87	\$16,586.52	\$1,842.16	(\$6,127.19)
	<b>EXPENDITURES</b>				
12	Officers' Expenses - President	\$1,000.00		\$16.00	\$984.00
13	President-Elect	\$300.00			\$300.00
14	Corresponding Secretary	\$0.00			\$0.00
15	Recording Secretary	\$0.00			\$0.00
16	Treasurer & Assist Treasurer	\$0.00			\$0.00
17	Program	\$600.00	\$100.00	\$125.00	\$375.00
18	History	\$0.00			\$0.00
19	Consumer Education Committee	\$0.00			\$0.00
20	Legislative Committee	\$400.00			\$400.00
21	Membership Directory	\$0.00			\$0.00
22	Hospitality/ Centerpieces	\$150.00	\$61.01	\$0.00	\$88.99
23	Remembrance	\$250.00	\$5.30	\$10.60	\$234.10
24	Pre-Retirement Workshops	\$0.00			\$0.00
25	Pre-Retirement Reception	\$750.00			\$750.00
26	Public Relations-Central Office	\$200.00			\$200.00
27	Newsletter & Directory Printing	\$5,000.00	\$1,277.38	\$884.04	\$2,838.58
28	Postage	\$4,000.00	\$54.75	\$27.00	\$3,918.25
29	Photography	\$0.00			\$0.00
30	Senior Citizens Hall of Fame Table	\$100.00		\$100.00	\$0.00
31	Senior Citizens Hall of Fame Ad	\$0.00			\$0.00
32	MRSPA Endowment Fund	\$100.00			\$100.00
33	AARSPA Chorus - Voices in Melody	\$300.00			\$300.00
34	Bonds & Legal Fees	\$475.00			\$475.00
35	Scholarships (2 @ \$4,000)	\$8,000.00			\$8,000.00
36	President's Award Cup	\$0.00			\$0.00
37	Free School	\$1,900.00			\$1,900.00
38	Miscellaneous	\$200.00			\$200.00
39	USM Membership & Ad	\$200.00	\$50.00	\$0.00	\$150.00
40	Preservation Records/Archives	\$0.00			\$0.00
41	Auditor Fee	\$400.00			\$400.00
	<b>EXPENDITURES</b>	\$24,325.00		\$1,162.64	\$23,162.36