

Treasurer's Report - September 12, 2013

	INCOME			activity		balance
1	Membership Projection 1900	\$28,500.00		\$18,735.00		(9,765.00)
2	Dues - General (\$6.00x1900)	\$17,100.00				
3	Scholarship (\$3.00x1900)	\$9,500.00				
4	Free School (\$1.00x1900)	\$1,900.00				
5	MRSPA - Postage & Legislative lunch	\$140.00		\$44.79		(95.21)
6	50/50 Drawings	\$250.00				(250.00)
7	Scholarship Contributions	\$2,500.00				(2,500.00)
8	Interest	\$15.00				(15.00)
9	Miscellaneous	\$0.00				0.00
10	TOTAL REVENUE	\$31,405.00		\$18,779.79		(12,625.21)
	EXPENDITURES					
10	Officers' Expenses - President	\$2,000.00				2,000.00
11	Past President/President Elect	\$300.00				300.00
12	Program	\$1,000.00		\$185.00		815.00
13	History	\$0.00				0.00
14	Consumer Education Committee	\$0.00				0.00
15	Legislative Committee	\$500.00				500.00
16	Membership Directory	\$0.00				0.00
17	Hospitality/ Centerpieces	\$200.00				200.00
18	Remembrance	\$300.00				300.00
19	Pre-Retirement Workshops	\$200.00				200.00
20	Pre-Retirement Reception	\$750.00				750.00
21	Public Relations-Central Office	\$400.00				400.00
22	Newsletter & Directory Printing	\$5,400.00		\$1,288.94		4,111.06
23	Postage	\$4,200.00				4,200.00
24	Photography	\$50.00				50.00
25	Senior Citizens Hall of Fame Table	\$400.00				400.00
26	Senior Citizens Hall of Fame Ad	\$150.00				150.00
27	MRSPA Endowment Fund	\$100.00				100.00
28	AARSPA Chorus - Voices in Melody	\$400.00				400.00
29	Bonds & Legal Fees	\$300.00				300.00
30	Scholarships (3 @ \$4,000)	\$12,000.00				12,000.00
31	President's Award Cup	\$0.00				0.00
32	Free School	\$1,900.00				1,900.00
33	Miscellaneous	\$205.00		\$50.00		155.00
34	USM Membership/ Ad/ Conference	\$200.00		\$50.00		150.00
35	Preservation Records/Archives	\$0.00				0.00
36	Auditor Fee	\$450.00		\$475.00		(25.00)
	TOTAL EXPENDITURES	\$31,405.00		\$2,048.94		29,356.06

FY 2014 FREE SCHOOL

				description	ck #
Beginning Balance	6/30/2013		\$13,168.28		
7/12/2013		\$3.00		notecards purchase	
7/12/2013		-\$24.17		reimburse B Kanach	120
7/30/2013		\$10.00		note cards & donation	
7/31/2013		\$0.56		interest	
8/31/2013		\$0.56		interest	sept rept
			\$13,158.23		

Gunson Fund - FY 2014

Beginning balance			\$100,942.47	
July 2013		\$21.39		Interest
August 2013				Interest
September 2013				Interest
October 2013				Interest
November 2013				Interest
December 2013				Interest
January 2014				Interest
February 2014				Interest
March 2014				Interest
April 2014				Interest
May 2014				Interest
June 2014				Interest
Total				
			\$100,963.86	