

# McAllen Citizens League

## Treasurer Report April 2007

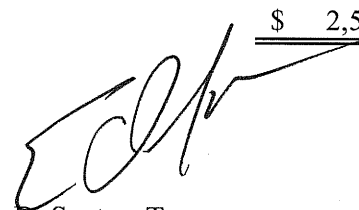
Bank beginning balance					\$ 3,132.99
Lunch collected					
Members	22	\$ 10.00	\$ 220.00		
Non-members	1	\$ 12.00	<u>\$ 12.00</u>	\$ 232.00	
Lunch Cost (23 Collected + 2 Guests)	25	\$ 8.00		<u>\$ 200.00</u>	\$ 32.00
Membership Collections					
ReNewal				\$ 10.00	
New Members				<u>\$ 10.00</u>	\$ 20.00
Payment of Liabilities					
Name Tags				\$ -	
Candidates Forum				<u>\$ 320.00</u>	\$ 320.00
Bank balance as of April 30, 2007					<u>\$ 2,864.99</u>

  
Emilio D. Santos, Treasurer

**McAllen Citizens League**

Treasurer Report May 2007

Bank beginning balance					\$ 2,864.99
Lunch collected					
Members	5	\$ 10.00	\$ 50.00		
Non-members	0	\$ 12.00	<u>\$ -</u>	\$ 50.00	
Lunch Cost (5 Collected + 1 Guests)	8	\$ 8.00		<u>\$ 64.00</u>	\$ (14.00)
Membership Collections					
ReNewal				\$ 10.00	
New Members				<u>\$ -</u>	\$ 10.00
Payment of Liabilities					
Mixer Cost billed by Advertir, Inc				\$ 1,268.75	
Paid on account 2/15/07				<u>\$ 1,006.67</u>	\$ 262.08
Bank balance as of April 30, 2007					<u><u>\$ 2,598.91</u></u>

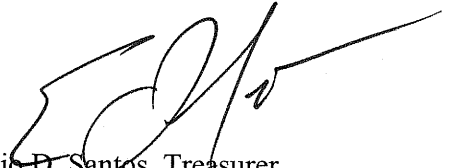


Emilio D. Santos, Treasurer

**McAllen Citizens League**

**Treasurer Report September 2007**

Bank beginning balance					\$ 2,598.91
Lunch collected					
Members	17	\$ 10.00	\$	170.00	
Non-members	0	\$ 12.00	\$	<u>        -</u>	\$ 170.00
Lunch Cost (17 Collected + 1 Guests)	18	\$ 8.00		<u>\$ 144.00</u>	\$ 26.00
Membership Collections					
ReNewal			\$	150.00	
New Members			\$	<u>        -</u>	\$ 150.00
Payment of Liabilities					
Name Tags			\$	-	
			\$	<u>        -</u>	\$ -
Bank balance as of April 30, 2007					<u>\$ 2,774.91</u>

  
Emilio D. Santos, Treasurer