




Treasurer Report January 2011 to April 2011

	January	February	March	April
Bank beginning balance	\$3,478.30	\$3,501.13	\$3,709.13	\$3,808.53
Lunch collected				
Members	\$0.00	\$228.00	\$410.00	\$294.00
Non-members	\$0.00	\$238.00	\$192.00	\$96.00
	<u>\$0.00</u>	<u>\$466.00</u>	<u>\$602.00</u>	<u>\$390.00</u>
Lunch / Event Cost				
Paid	\$0.00	\$264.00	\$432.00	\$288.00
Guests / Add Cost	\$0.00	\$24.00		\$40.00
	<u>\$0.00</u>	<u>\$288.00</u>	<u>\$432.00</u>	<u>\$328.00</u>
Net income event	\$0.00	\$178.00	\$170.00	\$62.00
Membership Collections				
New members	\$40.00	\$10.00	\$40.00	\$10.00
Renewal annual	\$200.00	\$20.00	\$50.00	\$20.00
Lifetime members (*)	\$150.00			
Business members	\$400.00			
	<u>\$790.00</u>	<u>\$30.00</u>	<u>\$90.00</u>	<u>\$30.00</u>
Payment of Liabilities				
Postage & Printing cards	\$49.55		\$5.60	
Post Cards Mixer expenses	\$717.62		\$155.00	
Forum Cost (MCL paid \$550.00, reimbursement pending to be deposited \$442.65				
				<u>\$107.35</u>
	<u>\$767.17</u>	<u>\$0.00</u>	<u>\$160.60</u>	<u>\$107.35</u>
Bank Ending Balance	<u>\$3,501.13</u>	<u>\$3,709.13</u>	<u>\$3,808.53</u>	<u>\$3,793.18</u>
Funds in Reserve	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
Net Funds Available	<u><u>\$2,301.13</u></u>	<u><u>\$2,509.13</u></u>	<u><u>\$2,608.53</u></u>	<u><u>\$2,593.18</u></u>


 Emilio D. Santos, Treasurer