

Treasurer's Report - September 2001

Assets & Liabilities		Aug. 11, 2001
Assets		
General Fund	\$9,781.51	
Checking Account		N/A
Liabilities		
Future Directory	5,780.00	
Equity	15,561.51	
Income Statement	Year-to-Date	
Income		
Dues	N/A	
Scholarship		
Interest	504.40	
Directory		
Net Income	2,848.25	
Expenses		
City-Wide Event		
Presidents/Chairs Dinner		
Program Chairs Dinner		
Scholarship Chairs Dinner		
Scholarship Brochure		
Awards		
Web Page Design	240.00	
Donation/Memorials		
Stationery	9.75	
PO Box Rent	65.00	
Postage		
Printing		

Miscellaneous	
Net Expenses	314.75

*Last Updated on 9/6/2001
By G. M. Miller*