

**Capital District Chapter NYSSPE  
Treasurer's Report  
12 January 2010**

**Checking Account:**

**Beginning Balance:** **\$9,545.53**

<u>Receipts</u>	Current Month	Year to Date	Budget
Golf Outing	\$0.00	\$5,032.00	\$5,000.00
Installation Banquet	\$0.00	\$0.00	\$1,000.00
Meetings	\$0.00	\$0.00	\$4,000.00
Newsletter/Ads	\$100.00	\$100.00	\$1,000.00
Dues	\$0.00	\$1,717.50	\$4,000.00
Mathcounts sponsorships	\$0.00	\$0.00	
Future Cities sponsorships	\$0.00	\$0.00	
Scholarship sponsorships	\$0.00	\$0.00	
PIE	\$0.00	\$0.00	\$100.00
<b>Total Receipts</b>	<b>\$100.00</b>	<b>\$6,849.50</b>	<b>\$15,100.00</b>
<u>Disbursements</u>			
Engineer's Week	\$0.00	\$0.00	\$100.00
Golf Outing	\$0.00	\$3,092.60	\$3,100.00
Mathcounts	\$0.00	\$0.00	\$2,000.00
Meetings	\$0.00	\$0.00	\$3,500.00
Awards	\$0.00	\$0.00	\$100.00
Newsletter	\$0.00	\$0.00	\$50.00
State Meeting Expense	\$0.00	\$0.00	\$1,250.00
Scholarship Program	\$1,939.40	\$1,939.40	\$250.00
Postage/Stationary	\$0.00	\$0.00	\$100.00
Web Site	\$100.00	\$400.00	\$650.00
Discretionary	\$0.00	\$0.00	\$100.00
PIE	\$0.00	\$0.00	\$150.00
<b>Total Expenses</b>	<b>\$2,039.40</b>	<b>\$5,432.00</b>	<b>\$11,350.00</b>

Transfer To Savings Account

**Ending Balance** **\$7,606.13**

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**Savings Account**

Previous balance	\$16,551.87
Interest	\$1.27
Transfer from checking	\$0.00
Balance as of 5/12/2009	<u>\$16,553.14</u>

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**FEE Fund Balances**

Mathcounts	Balance 10/13/2009	\$3,983.03
	Donation from e-week	\$0.00
	Mathcounts Awards	\$0.00
	Current balance	<u>\$3,983.03</u>
Scholarship	Balance 10/13/2009	\$4,872.04
	2009 Golf proceeds	\$1,939.40
	Scholarships paid	\$0.00
	Postage	\$0.00
	Current balance	<u>\$6,811.44</u>

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