

**Capital District Chapter NYSSPE  
Treasurer's Report  
13 October 2009**

**Checking Account:**

Beginning Balance: \$6,088.63

<u>Receipts</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>
Golf Outing	\$4,850.00 *	\$4,850.00	\$5,400.00
ASR Conference	\$0.00	\$0.00	
Installation Banquet	\$0.00	\$0.00	\$1,000.00
Meetings	\$0.00	\$0.00	\$4,000.00
Newsletter/Ads	\$0.00	\$0.00	\$1,000.00
Dues	\$1,442.50	\$1,442.50	\$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>\$6,292.50</b>	<b>\$6,292.50</b>	<b>\$15,500.00</b>
<u>Disbursements</u>			
Engineer's Week	\$0.00	\$0.00	\$100.00
Golf Outing	\$3,092.60	\$3,092.60	\$3,500.00
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	\$0.00	\$0.00	\$500.00
Postage/Stationary	\$0.00	\$0.00	\$100.00
Web Site	\$100.00	\$100.00	\$650.00
Discretionary	\$0.00	\$0.00	\$100.00
PIE	\$0.00	\$0.00	\$150.00
<b>Total Expenses</b>	<b>\$3,192.60</b>	<b>\$3,192.60</b>	<b>\$12,000.00</b>
Transfer To Savings Account			
Ending Balance	\$9,188.53		

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**Savings Account**

Previous balance	\$16,544.80
Interest	\$4.17
Transfer from checking	\$0.00
Balance as of 10/12/2009	<u>\$16,548.97</u>

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**FEE Fund Balances**

Mathcounts	Balance 10/1/2008	<u>\$2,842.49</u>
	Donation from e-week	\$2,000.00
	Mathcounts Awards	-\$859.46
	Current balance	\$3,983.03
Scholarship	Balance 10/1/2008	\$10,298.04
	2008 Golf proceeds	\$2,074.84
	Scholarships paid	-\$7,500.00
	Postage	-\$0.84
	Current balance	\$4,872.04

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\*Still missing \$140 in checks for golf outing.