

**Capital District Chapter NYSSPE
Treasurer's Report
9 February 2010**

Checking Account:

Beginning Balance: **\$7,606.13**

<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	\$1,100.00	\$1,100.00	\$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
Total Receipts	\$1,100.00	\$7,849.50	\$15,100.00
<u>Disbursements</u>			
Engineer's Week	\$250.00	\$250.00	\$100.00
Golf Outing	\$0.00	\$3,092.60	\$3,100.00
Mathcounts	\$0.00	\$0.00	\$2,000.00
Meetings	\$71.32	\$71.32	\$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	\$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
Total Expenses	\$421.32	\$5,753.32	\$11,350.00

Transfer To Savings Account

Ending Balance **\$8,284.81**

**Capital District Chapter NYSSPE
Treasurer's Report
9 February 2010**

Savings Account

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

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>

Capital District Chapter NYSSPE

Transaction Report

Date	Transaction	Description	Account	Amount Paid	Amount Deposited	Balance
8/25/2008	Open Account	Transfer of balance from old checking account			\$ 12,290.41	\$ 12,290.41
9/11/2008	Deposit	Receipts from golf outing	Golf Outing		\$ 2,160.00	\$ 14,450.41
9/11/2008	Deposit	Receipts from May meeting	Meetings		\$ 990.00	\$ 15,440.41
9/11/2008	Deposit	Dues checks	Dues		\$ 405.00	\$ 15,845.41
9/17/2008	Returned item	Bounced Domore check	Meetings	\$ 30.00		\$ 15,815.41
9/17/2008	Service charge	Bank charge for bounced check	Meetings	\$ 10.00		\$ 15,805.41
9/17/2008	Check #1001	Harmony Mills Web Com	Web Site	\$ 200.00		\$ 15,605.41
9/18/2008	Service charge	Check printing		\$ 71.50		\$ 15,533.91
9/19/2008	Check #1004	Golf outing - Town of Colonie	Golf Outing	\$ 1,180.00		\$ 14,353.91
9/19/2008	Check #1003	Golf outing - Noel Gabauer (prizes)	Golf Outing	\$ 300.00		\$ 14,053.91
9/19/2008	Check #1005	ATL - Award Frames		\$ 41.12		\$ 14,012.79
9/22/2008	Check #1007	Harmony Mills Web Com	Web Site	\$ 100.00		\$ 13,912.79
9/24/2008	Check #1006	Golf Outing - Chipshots Restaurant	Golf Outing	\$ 1,639.04		\$ 12,273.75
9/25/2008	Check #1002	Golf Outing - John Seligman reimbursement for signs	Golf Outing	\$ 160.50		\$ 12,113.25
9/29/2008	Deposit	Receipts from golf outing	Golf Outing		\$ 690.00	\$ 12,803.25
9/29/2008	Deposit	Dues checks	Dues		\$ 100.00	\$ 12,903.25
10/2/2008	Deposit	Receipts from golf outing	Golf Outing		\$ 2,504.38	\$ 15,407.63
10/28/2008	Deposit	Domore check + bank fee redeposit	Meetings		\$ 40.00	\$ 15,447.63
11/12/2008	Deposit	Dues checks	Dues		\$ 100.00	\$ 15,547.63
11/17/2008	Check #1008	Harmony Mills Web Com	Web Site	\$ 100.00		\$ 15,447.63
11/17/2009	Check #1009	Paul Adel - reimbursement for stationery/postage	Stationery	\$ 66.25		\$ 15,381.38
11/26/2008	Deposit	Dues checks	Dues		\$ 175.00	\$ 15,556.38
1/5/2009	Check #1010	Harmony Mills Web Com	Web Site	\$ 100.00		\$ 15,456.38
1/6/2009	Deposit	Dues checks	Dues		\$ 325.00	\$ 15,781.38
1/13/2009	Check #1011	Golf outing proceeds sent to FEE	Scholarship	\$ 2,074.84		\$ 13,706.54
2/6/2009	Check #1012	Payment to FEE for Engineer's week booth	Meetings	\$ 150.00		\$ 13,556.54
2/16/2009	Check #1013	Paul Adel - reimbursement for postage & web hosting	Postage & Web	\$ 279.60		\$ 13,276.94
2/18/2009	Deposit	Dues checks	Dues		\$ 662.50	\$ 13,939.44
3/9/2009	Check #1014	Harmony Mills Web Com	Web Site	\$ 100.00		\$ 13,839.44
3/17/2009	Deposit	ASR Conference	ASR		\$ 40.00	\$ 13,879.44
3/21/2009	Deposit	ASR Conference	ASR		\$ 1,520.00	\$ 15,399.44
4/6/2009	Deposit	ASR Conference	ASR		\$ 500.00	\$ 15,899.44
4/17/2009	Check #1016	Desmond	ASR	\$ 1,916.75		\$ 13,982.69
4/23/2009	Deposit	ASR Conference	ASR		\$ 2,400.00	\$ 16,382.69
4/24/2009	Check #1017	Capital Cities Leasing Corporation	ASR	\$ 168.89		\$ 16,213.80
5/8/2009	Check #1018	Harmony Mills Web Com	Web Site	\$ 100.00		\$ 16,113.80
5/13/2009	EFT	Move to savings account		\$ 8,000.00		\$ 8,113.80

Capital District Chapter NYSSPE

Transaction Report

Date	Transaction	Description	Account	Amount Paid	Amount Deposited	Balance
5/21/2009	Check #1019	IMWRF	Meetings	\$ 909.60		\$ 7,204.20
5/21/2009	Check #1020	ATL - Award Frames	Meetings	\$ 44.87		\$ 7,159.33
5/26/2009	Deposit	Installation Banquet			\$ 990.00	\$ 8,149.33
5/28/2009	Check #1021	IMWRF	Meetings	\$ 341.88		\$ 7,807.45
6/10/2009	Deposit	Avoiding Engineering Pitfalls Meeting			\$ 330.00	\$ 8,137.45
6/23/2009	Check #1022	Michael Thomas (travel for ASR conference)	ASR	\$ 448.82		\$ 7,688.63
6/23/2009	Check #1023	C&CS Atlantic, Inc (ASR conf. speaking fee)	ASR	\$ 1,500.00		\$ 6,188.63
8/3/2009	Check #1024	Harmony Mills Web Com	Web Site	\$ 100.00		\$ 6,088.63
9/14/2009	Deposit	Receipts from golf outing	Golf Outing		\$ 3,580.00	\$ 9,668.63
9/17/2009	Check #1026	Town of Colonie	Golf Outing	\$ 1,560.00		\$ 8,108.63
9/18/2009	Check #1027	Chipshots Restaurant	Golf Outing	\$ 1,340.00		\$ 6,768.63
9/21/2009	Check #1028	Harmony Mills Web Com	Web Site	\$ 100.00		\$ 6,668.63
9/24/2009	Check #1029	John Seligman	Golf Outing	\$ 192.60		\$ 6,476.03
9/29/2009	Deposit	Receipts from golf outing	Golf Outing		\$ 1,270.00	\$ 7,746.03
10/8/2009	Deposit	Dues checks	Dues		\$ 1,442.50	\$ 9,188.53
10/20/2009	Deposit	Last of the golf outing checks	Golf Outing		\$ 182.00	\$ 9,370.53
11/13/2009	Check #1030	Harmony Mills Web Com	Web Site	\$ 100.00		\$ 9,270.53
11/23/2009	Deposit	Dues Direct Deposit	Dues		\$ 275.00	\$ 9,545.53
1/11/2010	Check #1031	Harmony Mills Web Com	Web Site	\$ 100.00		\$ 9,545.53
1/11/2010	Check #1032	2009 golf outing proceeds sent to FEE	Scholarship	\$ 1,939.40		\$ 7,606.13
1/15/2010	Deposit	Ryan-Biggs Ad Check	Advertising		\$ 100.00	\$ 9,645.53
1/15/2010	Check #1033	FEE	Engineer's Week	\$ 250.00		\$ 7,356.13
1/21/2010	Deposit	Steele Engineering Check	Advertising		\$ 100.00	\$ 7,456.13
1/21/2010	Deposit	Dente Engineering	Advertising		\$ 100.00	\$ 7,556.13
1/21/2010	Deposit	C.T. Male	Advertising		\$ 100.00	\$ 7,656.13
1/21/2010	Deposit	Chazen Companies	Advertising		\$ 100.00	\$ 7,756.13
1/21/2010	Deposit	Greenman-Pedersen, Inc.	Advertising		\$ 100.00	\$ 7,856.13
1/21/2010	Deposit	Atlantic Testing Laboratories, Inc.	Advertising		\$ 100.00	\$ 7,956.13
1/21/2010	Deposit	Institute for Design Professionals, LLC	Advertising		\$ 400.00	\$ 8,356.13
1/28/2010	Check #1034	Steve Moore	Stormtech Seminar	\$ 71.32		\$ 8,284.81