

MAFAA Treasurer Report

Month Ending March 31, 2010	
Beginning Balance	<u>\$ 448,699.94</u>
Checking	\$ 99,678.61
Savings	\$ 80,199.25
UBS	\$ 82,585.70
Community National Bank	\$ 107,109.33
First National Bank	\$ 79,793.10
<b>Revenue</b>	
40th Anniversary	\$ -
Corporate Support	\$ 750.00
Conference Planning	\$ 2,200.00
Early Awareness	\$ -
Executive Council	\$ -
Conference Fund Raiser	\$ -
Leadership Income	\$ -
Membership Dues	\$ 1,380.00
Training Materials	\$ -
Prof. Devel.	\$ 637.00
Voided 08-09 Checks	\$ -
	<u>\$ 4,967.00</u>
Investment Income	
Checking	\$ -
Savings	\$ 34.07
UBS	\$ (129.59)
First National Bank	\$ -
Community National Bank	\$ -
	<u>\$ (95.52)</u>
	<u>\$ 4,871.48</u>
<b>Expenses</b>	
Investment Fees	\$ -
Bank Fees	\$ 0.75
Return Check Fee	\$ -
	<u>\$ 0.75</u>
07-08 Expenses	\$ -
40th Anniversary	\$ -
Access & Diversity	\$ -
Archives	\$ -
Awards	\$ -
Conference Planning	\$ -
Corporate Support	\$ -
Development	\$ -
Early Awareness	\$ -
Executive Council	\$ 744.37
Futures	\$ -
Fund Raiser	\$ -
Government Issues	\$ -
Leadership Masters	\$ 434.96
List Serve	\$ -
Loan Issues	\$ -
Membership	\$ -
Newsletter	\$ -
Professional Development	\$ 1,597.11
Public Relations	\$ 64.25
Research	\$ -
Site	\$ -
Strategic Planning	\$ -
Technology	\$ -
Web Site	\$ -
	<u>\$ 2,840.69</u>
	<u>\$ 2,841.44</u>
	<u>\$ 450,729.98</u>

Year To Date July 1, 2009 - March 31, 2010	
Beginning Balance	<u>\$ 449,659.52</u>
Checking	\$ 186,926.07
Savings	\$ -
UBS	\$ 82,579.68
Community National Bank	\$ 104,492.10
First National Bank	\$ 78,090.72
<b>Revenue</b>	
40th Anniversary	\$ -
Corporate Support	\$ 4,500.00
Conference Planning	\$ 3,155.00
Early Awareness	\$ 8,053.88
Executive Council	\$ 39.64
Conference Fund Raiser	\$ -
Leadership Income	\$ -
Membership Dues	\$ 15,500.00
Training Materials	\$ 54.00
Prof. Devel.	\$ 802.00
Voided 08-09 Checks	\$ 506.47
	<u>\$ 32,610.99</u>
Investment Income	
Checking	\$ -
Savings	\$ 233.32
UBS	\$ (123.57)
First National Bank	\$ 1,702.38
Community National Bank	\$ 2,617.23
	<u>\$ 4,429.36</u>
	<u>\$ 37,040.35</u>
<b>Expenses</b>	
Investment Fees	\$ -
Bank Fees	\$ 14.75
Return Check Fee	\$ -
	<u>\$ 14.75</u>
07-08 Expenses	\$ -
40th Anniversary	\$ -
Access & Diversity	\$ -
Archives	\$ -
Awards	\$ -
Conference Planning	\$ 5,622.69
Corporate Support	\$ -
Development	\$ -
Early Awareness	\$ 7,005.55
Executive Council	\$ 6,709.00
Futures	\$ -
Fund Raiser	\$ 1,353.57
Government Issues	\$ 131.37
Leadership Masters	\$ 9,605.62
List Serve	\$ -
Loan Issues	\$ -
Membership	\$ 44.80
Newsletter	\$ -
Professional Development	\$ 3,166.74
Public Relations	\$ 961.95
Research	\$ -
Site	\$ -
Strategic Planning	\$ 803.85
Technology	\$ -
Web Site	\$ 550.00
	<u>\$ 35,955.14</u>
	<u>\$ 35,969.89</u>
	<u>\$ 450,729.98</u>

Balance as of Sept. 30, 2009

Checking	\$ 101,082.12
Savings	\$ 80,233.32
UBS	\$ 82,456.11
Community National Bank	\$ 107,109.33
First National Bank	\$ 79,793.10
Encumbrances	\$ 56.00
	<u>\$ 450,729.98</u>
	<u>\$ -</u>
	<u>\$ -</u>