



TREASURER'S REPORT  
OCTOBER 2012

<b>Starting Balance (January 1, 2012):</b>	\$2385.83
<b>Income:</b>	
Membership Dues:	\$1700.00
Conference Registration:	\$1750.00
<b><u>Total:</u></b>	\$3450.00
<b>Expenditures:</b>	
IRS Non-Profit Status Application	\$400.00
Secretary of State, Statement by Unincorporated Association:	\$25
Secretary of State, Registration of Unincorporated Nonprofit Association:	\$10
ABBEY Award:	\$58.90
<b><u>Total:</u></b>	\$493.90
<b>Current Balance:</b>	
Checking:	\$5341.93
Savings:	\$100.17
<b><u>Total (as of October 26, 2012):</u></b>	\$ 5442.10