

# Treasurer's Report

Update Report for the period of October 20<sup>th</sup> 2009 – February 16, 2010

	<u>2009</u>	<u>2010</u>
<b><u>ASSETS:</u></b>		
Cash on Hand	10688.57	9788.57
<b>Total Assets</b>	10688.57	<b>9788.57</b>
<b><u>INCOME:</u></b>		
Dues	100.00	415.00
Contributions	0	360.00
<b>Total Income</b>	100.00	<b>775.00</b>
<b><u>EXPENSES:</u></b>		
Newsletters	0	0
Student Award	1000.00	0
Bank Service Charge	0	0
<b>Total Expenses</b>	1000.00	0
<b><u>NET INCOME:</u></b>	<b>(900.00)</b>	<b>775.00</b>
<b><u>NET BALANCE</u></b>	<b>9788.57</b>	<b>10563.57</b>

Above is the treasurer report with a net balance of \$10563.57

Robert Van Etten  
Treasurer  
February 16, 2010