

Treasurer's Report
July 27, 2010 – January 11, 2011

FISCAL YEAR 2010-11:

Account Balance: 7/27/2010

\$11,729.27

***Current Account Balance**

\$12,336.12

Deposits

\$2,814.25

Expenditures

\$2,210.42

Interest

\$3.02

Fees

\$0

*Includes \$100.00 Archie Motley Fund

*Plus \$50.00 cash in SOA Cash Box

Fall Workshop

Total registration \$1,490.00

Total expenditures - \$1,191.47

-\$500 (copyright speaker)

-\$24.74 (mailing of OCLC folders, pens, notepads)

-\$464.97 (University of Akron room rental & lunch)

-\$201.76 (OHS speakers mileage)

Total income \$298.53

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Transactions – Detail

| Date | Reference Number | Type | Memo | Amount |
|-------------|-------------------------|-------------|--|---------------|
| 08/18/2010 | | DEPOSIT | 1 institutional membership; 1 individual membership | +40.00 |
| 07/27/2010 | | INTEREST | | +0.49 |
| 8/31/2010 | | INTEREST | | +0.50 |
| 9/20/2010 | | DEPOSIT | 2 individual memberships; 8 fall workshop registrations | +350.00 |
| 9/30/2010 | | INTEREST | | +0.48 |
| 10/06/2010 | | DEPOSIT | 13 fall workshop registrations; 2 individual memberships; 1 institutional membership | +760.00 |
| 10/08/2010 | | CHECK #1721 | Inspire Information Services, LLC (fall workshop copyright speaker) | -500.00 |
| 10/08/2010 | | CHECK #1722 | Judy Cobb (fall workshop mailing expenses) | -24.74 |
| 10/08/2010 | | CHECK #1723 | University of Akron (fall workshop location fee & lunch) | -464.97 |
| 10/11/2010 | | CHECK #1724 | Stephanie Bricking (fall workshop refund) | -40.00 |
| 10/25/2010 | | CHECK #1725 | Ohio Historical Society (fall workshop speakers – mileage) | -201.76 |
| 10/25/2010 | | CHECK #1726 | Ohio Historical Society (Archives Month Poster mailings) | -718.95 |
| 10/30/2010 | | DEPOSIT | 2 individual memberships, 3 fall workshop registrations, payout from OHS for online registration for spring & fall | +1,624.25 |
| 10/29/2010 | | INTEREST | | +0.51 |
| 11/30/2010 | | INTEREST | | +0.52 |
| 12/3/2010 | | CHECK #1727 | Ohio Historical Society (Archives Month Poster) | -260.00 |
| 12/18/2010 | | DEPOSIT | 1 individual membership; 1 institutional membership | \$40.00 |
| 12/31/2010 | | INTEREST | | \$0.52 |