

Treasurer's Report

March 8, 2012 – May 18, 2012

FISCAL YEAR 2012:

Account Balance: 3/2/2012

\$14,532.56

***Current Account Balance**

\$14,857.81

Deposits

\$675.00

Expenditures

\$350.00

Interest

\$0.25

*Plus \$50.00 cash in SOA Cash Box

Transactions – Detail

Date	Type	Memo	Amount
3/12/2012	Deposit	Memberships	+300.00
3/24/2012	Deposit	Memberships	+215.00
3/30/2012	Interest		+0.13
4/14/2012	Deposit	Memberships	+90.00
4/30/2012	Interest		+0.12
5/01/2012	Expenditure	OHS/SOA agreement: 2 checks to OHS for supplies and printing	-350.00
5/12/2012	Deposit	Memberships	+70.00