

HOW - TREASURER'S SUMMARY REPORT  
12/01/2009 - 09/30/2010

BEGINNING BANK BALANCE		<u>3885.74</u>
<b>INCOME</b>		
Membership Dues	2,000.00	
Membership Fees	100.00	
Merchandise Sales	478.20	
Misc Rally Income	392.00	
Rally Income	<u>4734.00</u>	
TOTAL INCOME		7,704.20
<b>EXPENSES</b>		
Board Members		
Misc Expense	<u>307.60</u>	
TOTAL BOARD MEMBERS		307.60
Membership		
Badges	184.46	
Memorials	50.00	
Postage	22.00	
Roster	101.26	
Supplies	<u>726.44</u>	
TOTAL MEMBERSHIP		1084.16
Merchandise	<u>132.90</u>	
TOTAL MERCHANDISE		132.90
Newsletter		
Postage	56.22	
Printing	20.16	
Supplies	<u>68.76</u>	
TOTAL NEWSLETTER		145.14
Checks Etc	69.00	
Other Expense	<u>47.29</u>	
TOTAL OTHER EXPENSE		116.29
Rally Costs		
Decorations	116.18	
Door Prizes	17.00	
Food	3,485.90	
Misc	111.67	
Other Rally Costs	<u>1,540.00</u>	
TOTAL RALLY COSTS		5,270.75
Secretary		
Copies	33.00	
Postage & Supplies	<u>10.00</u>	
TOTAL SECRETARY		43.00
Website Service	<u>107.40</u>	

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TOTAL WEBSITE SERVICE	107.40
TOTAL EXPENSES	7,207.24
ENDING BANK BALANCE	<u>4,382.70</u>