

Treasurer's Report 12/04/2011

		Receipts	Payments	
Scholarship				
			Balance BF	2,543.68
4/15/2011			Interest	2,544.50
4/30/2011	0.82		Interest	2,545.37
5/31/2011	0.87		Interest	2,546.21
6/30/2011	0.84		Interest	2,547.08
7/3/2011	0.87		Interest	2,547.95
8/31/2011	0.87		Interest	2,548.48
9/30/2011	0.53		Interest	2,653.48
10/8/2011	105.00		Donations from Picnic	2,654.04
10/31/2011	0.56		Interest	2,654.59
11/30/2011	0.55		Interest	2,654.59
11/6/2011			Balance CF	2,654.59
Money Market				
4/16/2011			Balance BF	1,102.70
4/30/2011	0.32		Interest	1,103.02
5/31/2011	0.33		Interest	1,103.35
6/30/2011	0.23		Interest	1,103.58
7/3/2011	0.18		Interest	1,103.76
8/31/2011	0.18		Interest	1,103.94
9/30/2011	0.05		Interest	1,103.99
10/31/2011	0.05		Interest	1,104.04
11/7/2011		1000.00	Transfer to Checking	104.04
11/30/2011	0.01	3.00	Interest & Service fee	101.05
11/6/2011			Balance CF	101.05
Checking				
4/15/2011			Balance BF	1,246.75
4/30/2011	0.22		Interest	1,246.97
4/29/2011		43.29	Qwest	1,203.68
5/14/2011	375.00		Membership Dues	1,578.68
5/18/2011		62.00	PO Box	1,516.68
5/29/2011		43.31	Qwest	1,473.37
5/31/2011	0.22		Interest	1,473.59
6/29/2011		43.62	Qwest	1,429.97
6/30/2011	0.22		Interest	1,430.19
7/1/2011		114.20	Picnic mailing/Thistle - Ink /Postage	1,315.99
7/7/2011		469.00	Insurance	846.99
7/9/2011	105.00		Membership Dues	951.99
7/9/2011		12.00	Statement Fee (Numerica)	939.99
7/25/2011		170.04	Picnic costs	769.95
7/29/2011		43.03	Qwest	726.92
7/31/2011	0.18		Interest	727.10
8/6/2011		51.80	Website - May - Aug	675.30
8/5/2011		500.00	Lincoln Center Deposit for Burns	175.30
8/29/2011		45.17	Qwest	130.13
8/31/2011		30.00	Scottish Connections	100.13
8/31/2011	0.02		Interest	100.15
9/6/2011		10.00	Filing Fee SECRETARY OF STATE	90.15
9/6/2011		12.95	Website	77.20
9/29/2011		43.19	Qwest	34.01
9/30/2011	0.00		Interest	34.01
10/6/2011		12.95	Website	21.06
10/8/2011	360.00		Membership Dues	381.06
10/29/2011		42.88	Qwest	338.18
11/6/2011		12.95	website	325.23
11/6/2011	1,000.00		Transfer from Money Market	1,325.23
11/6/2011		850.00	501 c3 application fee	475.23
11/7/2011		12.95	Website	462.28
11/30/2011		42.86	Qwest	419.42
11/30/2011	0.14		Interest	419.56
12/2/2011		12.95	Website	406.61
12/5/2011	155		Membership deposit	561.61
12/5/2011	280		Burns tickets	841.61
			Balance CF	841.61
TOTAL FUNDS AVAILABLE:				\$ 3,597.25