

Treasurer's Report

January 1, 2011 thru July 23, 2011

Beginning Balance (as of 1/01/2011):..... **\$ 3,033.46**
 (includes \$300.00 PTJ; East rebate Fall2010-\$225; South rebate Fall2010-\$419.16; MidWest balance-\$57.38)

Revenue:

Dues: (135): thru 4/23/11

Eastern 2@ \$48.60....	\$ 97.20
Eastern 15@ \$50.00....	\$ 750.00
Eastern 3@ \$55.00....	\$ 165.00
FarWest 12@ \$35.00...	\$ 420.00
FarWest 1@ \$48.60...	\$ 48.60
FarWest 3@ \$50.00...	\$ 150.00
MidWest 1@ \$48.60...	\$ 48.60
MidWest 12@ \$50.00...	\$ 600.00
MidWest 4@ \$55.00.	\$ 220.00
Southern 1@ \$35.00..	\$ 35.00
Southern 1@ \$40.00..	\$ 40.00
Southern 11@ \$48.60.	\$ 534.60
Southern 51@ \$50.00..	\$ 2,550.00
Southern 17@ \$55.00.	\$ 935.00
SouthWest 1@ \$55....	\$ 55.00

Total Dues: \$ 6,649.00

Dues: (40): after 4/23/11

Eastern 2@ \$35.00....	\$ 70.00
Eastern 11@ \$50.00....	\$ 550.00
FarWest 2@ \$35.00...	\$ 70.00
MidWest 1@ \$55.00..	\$ 55.00
MidWest 1@ \$60.00..	\$ 60.00
Southern 2@ \$15.00..	\$ 30.00 (Region only)
Southern 4@ \$35.00..	\$ 140.00
Southern 1@ \$40.00..	\$ 40.00
Southern 13@ \$50.00..	\$ 650.00
Southern 3@ \$55.00.	\$ 165.00
SouthWest 1@ \$50....	\$ 50.00
Local Dues 2@ \$20....	\$ 40.00

Total Dues: \$ 1,920.00 **\$ 8,569.00**

Raffle (296): thru 4/23/11:

Eastern - 0.....	\$.00
FarWest - 0.....	\$.00
MidWest - 30.....	\$ 750.00
Southern - 78.....	\$ 1,950.00
Officers - 188.....	\$ 4,800.00
(\$100 Overpayment by Frank Nelson)	

Total Raffle: \$ 7,500.00

Raffle (590): after 4/23/11:

Eastern - 57.....	\$ 1,425.00
FarWest - 44.....	\$ 1,100.00
MidWest - 89.....	\$ 2,225.00
Southern - 225.....	\$ 5,625.00
Officers - 138.....	\$ 3,450.00
Regist/Misc - 37.....	\$ 925.00

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Total Raffle: \$ 14,750.00 **\$ 22,250.00**

Other Revenue:

Donations \$ 775.15
 (Coleman/Riley/McCurdy/Smith/Smith/Sullivan/Brooks/Shirley/Martin/Gaines/Robinson/Zollar)
 Donations (after 4/23/11) \$ 916.00
 (Reynolds/Dixon/Pinkney/Jackson/Jones/Parker/Misc Cash)

Total Other Revenue: **\$ 1,691.15**

Total Revenue: **\$ 32,510.15**
Beg Balance + Revenue: **\$ 35,543.61**

Expenses:

Contributions:

1161-Polish the Jewel \$ 300.00
 1211-Passthru Donation \$ 50.00
 (Doris Zollar)
 1198-Talladega College \$ 12,000.00
 (2011 Spring Contribution)

Total Contributions: **\$12, 350.00**

Recurring Expenses:

Bank Svc Charges.... \$ 269.91
 CheckCard-Constant Contact..\$ 360.00
 CheckCard-Conference Calls..\$ 109.87

Total Recurring Expenses: **\$ 739.78**

Membership/Election Expenses:

1192-Stamps - \$ 44.00
 1195-Stamps - \$ 44.00
 1191-Officer Nomination \$ 145.45
 1196-Officer Election \$ 82.25
 1206-Ballot Materials \$ 170.45

Total Membership/Election Expenses: **\$ 486.10**

Website Development/Maintenance:

1189-Website Maint (1Q) \$ 500.00
 1200-Website Maint (2Q) \$ 500.00
 CheckCard-GoDaddy.com \$ 11.62

Total Website: **\$ 1,011.62**

Raffle:

1190-Ticket Print.(2) \$ 644.30
 1188-Postage-.....\$ 25.97
 1193-Postage-.....\$ 59.63
 xxxx-Postage (Ross)-..... \$ 12.42
 (deducted from dues)
 1199-Reimburse Frank Nelso..\$ 100.00
 (Overpaid for tix)
 1212-1st Prize..Cruise for 2.....\$ 3,500.00
 (Kathleen Smith to donate to TC plus create a scholarship)
 CkCard-2nd Prize..... \$ 640.93
 (iPad2 32gb shipped to Charles Owens, Jacksonville, FL)
 CkCard-3rd Prize..... \$ 229.02

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(Xbox 360 shipped to Stanley Coleman, Belleville, MD)
 Total Raffle Expenses: \$ 5,212.27

Dues-Rebates to Regions:

1201-FarWest....Spring2010	\$	58.74	
xxxx--FarWest....Fall2010..	\$	00.00	
1202-FarWest....Spring2011	\$	59.58	
11xx - Eastern....Fall 2010	\$	225.00	
11xx - Eastern....Spring2011	\$	299.16	
1203 - Southern...Fall2010	\$	419.16	
1204 - Southern...Fall2010	\$	45.00	
(Region Dues Paid after 10-31-10)			
1205 - Southern...Spring2011	\$	1,180.38	
Total Region Rebates:			\$ 2,287.02

Other Expenses:

1197- 2010 Tax Prep	\$	300.00	
Returned checks-Donation	\$	76.00	
(Reimbursed in Cash)			
Returned checks-Raffle	\$	100.00	
Returned checks-Raffle	\$	25.00	
1182-UNCF Advertisement	\$	180.00	
1187-Robert Smith-Raffle....	\$	250.00	
(Reimbursed by Anthony Jones-see Donations)			
1213-Triennial Awards....	\$	577.80	
1216-Passthru-Local DuesATL	\$	20.00	
1215-Passthru-Local DuesDC	\$	20.00	
Total Other Expenses:			\$ 1,548.80

Midwest Region Expenses:

(Carryover Balance from 2010- \$57.38)

1194-MW Reg Mtg Expense	\$	(25.00)	
xxxx--MidWestRebate/.	\$	30.00	
Fall2010 Addon			
xxxx--MidWestRebate/.	\$	254.58	
Spring2011			
1209-MW Reg Ad for Triennial		(\$125.00)	
1210-MW Reg Postage/Mailout		(\$ 30.00)	
Total Midwest Region Balance:		\$ 161.96	
1214-MW Reg Payout of Balance			(\$ 161.96)

Total Expenses:		\$ 23,797.55
Ending Balance as of 4/23/11:		\$ 11,746.06

Approximate Outstanding Expenses for rest of 2011.....\$5,300.00

Submitted by:

J. Sidney Conn, Sr.
 TCNAA - National Treasurer
 7/23//2011