

Silver State Chapter of ARMA
Annual Treasurer's Report
July 1, 2011 thru June 30, 2012

Balance on hand as of	<u>6/30/2011</u> <small>Date of last Rpt</small>		5,612.72
Receipts:			
Contributions, Grants		185.00	
Membership Dues		1,945.75	
Interest on Savings		0.12	
Registration for Events		1,176.55	
Other Deposit Error		500	
Miscellaneous-Pay Pal		0.33	
Total Receipts		<u>3,807.75</u>	<u>3,807.75</u>
Disbursements:			
Contributions, Grants		250.00	
Accounting Fees		3.10	
Legal Fees			
Printing & Postage		15.03	
Supplies			
Other Deposit Transfer to AIIM		500.00	
Seminars & Meetings		2,158.29	
Special Projects		0.00	
Other Website		225.00	
Total Disbursements		<u>3,151.42</u>	<u>3,151.42</u>
Balance on hand June 30, 2012	(above balance less disbursements)		6,269.05


_____, Treasurer
Linda Hellow

 ARMA
President