

CAPA Treasurer's Report - March 16, 2010

Unaudited Balance as of February 23, 2010:

\$ 13,107.01

Expenses

I Administrative Expenses	\$ 24.75	
J Awards		
K Fall Conference	\$	
L Meeting Meals	\$ 870.84	
M NIGP Conference	\$ 173.96	
N NIGP Dues	\$ 1,188.00	
O PO Box		
P Professional Development / Educational Courses		
Q Sales	\$ 1,304.00	
R Scholarship Fund	\$	
S Social Meeting		
T Speaker Stipend / Gifts	\$	
U Web Page	\$	
W Misc	\$ 25.00	
Total Expenses		<u>\$ 3,586.55</u>

Deposits:

A Educational Courses	\$	
B Fall Conference	\$	
C Interest	\$ 0.40	
D Meeting Meals	\$ 675.00	
E Membership Dues	\$ -	
F Misc.	\$	
G Sales	\$	
H Social Meeting		
Total Revenues		<u>\$ 675.40</u>
Ending Balance		<u><u>\$ 10,195.86</u></u>