

CAPA Treasurer's Report - April 20, 2010

Unaudited Balance as of March 16, 2010:

\$ 10,195.86

Expenses

I Administrative Expenses		
J Awards		
K Fall Conference		
L Meeting Meals	\$ 682.84	
M NIGP Conference	\$ 1,295.56	
N NIGP Dues		
O PO Box		
P Professional Development / Educational Courses		
Q Sales	\$ 43.94	
R Scholarship Fund		
S Social Meeting		
T Speaker Stipend / Gifts		
U Web Page	\$ 520.00	
W Misc		
Total Expenses		<u>\$ 2,542.34</u>

Deposits:

A Educational Courses		
B Fall Conference		
C Interest		
D Meeting Meals	\$ 604.00	
E Membership Dues	\$ 3,344.00	
F Misc.		
G Sales	\$ 246.00	
H Social Meeting		
Total Revenues		<u>\$ 4,194.00</u>
Ending Balance		<u><u>\$ 11,847.52</u></u>