

CAPA Treasurer's Report - February 23, 2010

Unaudited Balance as of January 26, 2010:

Expenses

I	Administrative Expenses	
J	Awards	
K	Fall Conference	\$
L	Meeting Meals	\$938.92
M	NIGP Conference	
N	NIGP Dues	\$
O	PO Box	
P	Professional Development / Educational Courses	
Q	Sales	\$
R	Scholarship Fund	\$
S	Social Meeting	
T	Speaker Stipend / Gifts	\$
U	Web Page	\$
W	Misc	\$
	Total Expenses	

Deposits:

A	Educational Courses	\$
B	Fall Conference	\$
C	Interest	\$0.47
D	Meeting Meals	\$600.00
E	Membership Dues	\$245.00
F	Misc.	\$
G	Sales	\$
H	Social Meeting	
	Total Revenues	
	Ending Balance	

\$13,200.46

\$938.92

\$845.47

\$13,107.01