

CAPA Treasurer's Report - January 26, 2010

Unaudited Balance as of November 24, 2009: \$ 15,651.70

Expenses

I	Administrative Expenses	\$	(91.01)
J	Awards	\$	78.33
K	Fall Conference	\$	
L	Meeting Meals	\$	657.14
M	NIGP Conference	\$	975.99
N	NIGP Dues	\$	
O	PO Box	\$	56.00
P	Professional Development / Educational Courses	\$	91.01
Q	Sales	\$	
R	Scholarship Fund	\$	
S	Social Meeting	\$	1,431.78
T	Speaker Stipend / Gifts	\$	
U	Web Page	\$	
W	Misc	\$	
Total Expenses			\$ 3,199.24

Deposits:

A	Educational Courses	\$	
B	Fall Conference	\$	
C	Interest	\$	1.00
D	Meeting Meals	\$	315.00
E	Membership Dues	\$	
F	Misc.	\$	
G	Sales	\$	
H	Social Meeting	\$	432.00
Total Revenues			\$ 748.00
Ending Balance			\$ 13,200.46