

CAPA Treasurer's Report - June 22, 2010

Unaudited Balance as of May 18, 2010: \$ 13,897.86

Expenses

I Administrative Expenses	\$ 208.80	
J Awards		
K Fall Conference		
L Meeting Meals	\$ 1,085.13	
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		<u>\$ 1,293.93</u>

Deposits:

A Educational Courses		
B Fall Conference		
C Interest	\$ 0.79	
D Meeting Meals	\$ 520.00	
E Membership Dues		
F Misc.		
G Sales		
H Social Meeting		
Total Revenues		<u>\$ 520.79</u>
Ending Balance		<u>\$ 13,124.72</u>