

**Treasurer's Report  
May 1 through July 31, 2011**

***Beginning Balance*** **\$ 5161.91**

***Deposits***

Individual memberships	\$ 60.00
Student memberships	\$ 10.00

***Payments***

Website domain name renewal	\$ 12.99
Website domain privacy renewal	\$ 9.99
Website annual hosting fee	\$ 107.40

<b><i>Totals</i></b>	<b>\$ 70.00</b>	<b>\$ 130.38</b>
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***Ending Balance*** **\$ 5101.53**

**Checking Account:**

**Savings Account:**

***Beginning Balance*** **\$ 794.75**

***Deposits***

Transfer from 6-month CD	\$ 1001.24
Interest	\$ .15

***Withdrawals***

None	\$ 0.00
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<b><i>Totals</i></b>	<b>\$ 1001.39</b>	<b>\$ 0.00</b>
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***Ending Balance*** **\$ 1796.14**

**TOTAL CASH ASSETS** **\$ 6897.67**

**TOTAL ASSETS (including \$3000.00 18-mo. CD)** **\$ 9897.67**

**Scholarship Fund (held in savings account):**

<b><i>Beginning Balance</i></b>		<b>\$ 934.71</b>
<b><i>Deposits</i></b>	<b>\$ 0.00</b>	
<b><i>Payments</i></b>	<b>\$ 0.00</b>	
<b><i>Ending Balance</i></b>		<b>\$ 934.71</b>