

SCAPAN TREASURY REPORT
Second QUARTER 2009
Submitted by Christie Norgart
SCAPAN Treasurer

APR '09		
3-25-09-4-24-09		
Beginning Balance Interest Checking		\$ 24,246.41
Revenues		
	April Interest	\$ 1.00
		Net Income \$ 1.00
Expenses		
	ASPAN Janelle Nolle (Fall conf '08 winner of free membership)	\$ 95.00
	Karen Thames reimburse National Conference expenses	\$ 1,806.23
		Net Expenses \$ 1,901.23
Ending Balance Interest Checking		\$ 22,346.18
Ending Balance CD		\$ 7,487.67

MAY '09			
4-24-09-5-22-09			
Beginning Balance Interest Checking			\$ 22,346.18
Revenues			
	Dep		\$ 520.00
	Dep		\$ 140.00
	May interest		\$ 0.34
		Net Income	\$ 660.34
Expenses			
outstanding	CAPAN March ASPAN dues		\$ 100.00
	PAPAN March ASPAN dues		\$ 110.00
	Central Midlands March ASPAN dues		\$ 60.00
	Central Midlands April ASPAN dues		\$ 20.00
	CAPAN April ASPAN dues		\$ 40.00
	Christie Norgart reimburse stamps		\$ 7.92
	Samantha Hanna reimburse ASPAN conference food allowance		\$ 108.99
	Samantha Hanna reimburse ASPAN conference component night expense		\$ 5.15
	Stan Halstead yearly webmaster fee		\$ 400.00
		Net Expenses	\$ 852.06
Ending Balance Interest Checking			\$ 22,154.46
Ending Balance CD			\$ 7,492.44

JUN '09		
5-22-09-6-24-09		
Beginning Balance Interest Checking		\$ 22,154.46
Revenues		
	Dep	\$ 180.00
	June Interest	\$ 0.20
		Net Income \$ 180.20
Expenses		
	CAPAN May ASPAN dues	\$ 30.00
outstanding	PAPAN May ASPAN dues	\$ 40.00
	Central Midlands May ASPAN dues	\$ 20.00
		Net Expenses \$ 90.00
Ending Balance Interest Checking		\$ 22,244.66
Ending Balance CD		\$ 7,497.06