

Balance as of 9.30.11 \$5819.51

Beginning Balance 7.9.11	14267.04	-
Prudent Reserve	1000.00	-
Area Donations (FANA 150. & AFASCONA 100.)	13267.04	+
CD Sales	20.00	+
	13617.04	
Cedar Lakes	1820.15	-
	11796.89	
Secretary Expense	156.00	-
	11640.89	
Refreshments	350.00	-
	11290.89	
Audio supplies	100.00	-
	11190.89	
David H. RD exp	96.25	-
	11094.64	
Rob O. RD alt exp	324.00	-
	10770.64	
NAWS donation	3200.00	-
	7570.64	
Pepsi (spring conv?)	397.97	-
	7172.67	
One Box (3mos)	239.85	-
	6934.82	
PayPal (3mos)	14.85	-
	6918.97	
Color Craft (fall conv?)	336.00	-
	6582.97	
Speaker Air Fare (fall)	331.00	-
	6251.97	
Speaker Travel exp	133.28	-
	6118.69	
Frontier (3mos)	299.18	-
	5819.51	

