

# Treasurer's Report - MCPA:4

8/1/2008 through 6/9/2009

6/9/2009

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Category Description	8/1/2008- 6/9/2009
<b>INCOME</b>	
Donation from OCTP	2,000.00
Dues	475.00
Refund Of Tax Penalty	1,405.33
Summer Conference	8,505.00
WBL Oct. Workshops	12,500.00
<b>TOTAL INCOME</b>	<b>24,885.33</b>
<b>EXPENSES</b>	
Bank Fee stop payment	30.00
Board Mtg Lunch	285.72
Conference Gifts	1,039.96
Gifts For Board & Presenters	815.00
Mileage To Shanty Creek	194.93
newsletter printing	2,251.00
non profit filing fee	20.00
postage for newsletter	671.15
President's Gavel	25.00
President's State Conf. Expenses	644.20
Printer Ink Cartridge	32.32
Refund Summer Conf Reg Bartlett	165.00
Regional mtg exp	99.77
Stipend to Joanne Baty	3,000.00
summer conf supplies	21.52
U.P. WBL workshop expense	209.81
<b>TOTAL EXPENSES</b>	<b>9,505.38</b>
<b>OVERALL TOTAL</b>	<b>15,379.95</b>

MCPA Net Worth Report - As of 6/9/2009:4

(Includes unrealized gains)

As of 6/9/2009

6/9/2009

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Account	6/9/2009 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Checking	27,030.87
Savings	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>27,030.87</b>
<b>Investments</b>	
Certificate of Deposit	13,248.79
Dividend	338.46
<b>TOTAL Investments</b>	<b>13,587.25</b>
<b>TOTAL ASSETS</b>	<b>40,618.12</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>40,618.12</b>