

Treasurer's Report - MCPA.

8/1/2007 through 4/28/2008

4/27/2008

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Category Description	8/1/2007- 4/28/2008
<b>INCOME</b>	
Donation from OCTP	2,000.00
Dues	180.00
Refund WBL Fall Workshop	-100.00
Summer Conference	5,415.00
WBL Oct. 2007 Workshops	9,960.00
<b>TOTAL INCOME</b>	<b>17,455.00</b>
<b>EXPENSES</b>	
Board Mtg Lunch	76.21
Career Ed Conf--President's Expenses	727.60
H&R Block Tax Filing	200.00
newsletter printing	1,787.00
non profit filing fee	20.00
postage for newsletter	402.50
Stipend to Joanne Baty	2,500.00
<b>TOTAL EXPENSES</b>	<b>5,713.31</b>
<b>OVERALL TOTAL</b>	<b>11,741.69</b>

MCPA Net Worth Report - As of 4/28/2008

As of 4/28/2008

4/27/2008

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Account	4/28/2008 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Checking	20,023.03
Savings	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>20,023.03</b>
<b>Investments</b>	
Certificate of Deposit	12,616.85
Dividend	473.91
<b>TOTAL Investments</b>	<b>13,090.76</b>
<b>TOTAL ASSETS</b>	<b>33,113.79</b>
<b>LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>33,113.79</b>