

HSACCC - Northern Section
Treasurer's Report
October 25, 2001- March 1, 2002

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|--|----------------------------|
| Balance Forward | \$5523.36 |
| Checking (as of October 25) | \$5523.36 |
| CDs | |
| #1 - 18 Month (6.15%, matured 12/01) | \$5420.08 (5482.39) |
| #2 - 18 Month (5.0%, closed out) | \$1810.38 (1782.46) |
| | \$7264.85 |
| For Deposit | |
| Membership Dues recv'd | \$950.00 |
| Northern Section Spring (01) Meeting Fees | 60.00 |
| State Conference | |
| Registrations | 5320.00 |
| Vendors | 2950.00 |
| | \$9280.00 |
| TOTAL RECEIVED (Checking, Deposits, CD Closeouts) | \$22,068.21 |
| | |
| Debits | |
| Exec. Bd. Retreat Housing | \$300.00 |
| Directory Printing/Copying/Mailing | 753.66 |
| Robert's Rules Books | 220.66 |
| Retirement Gift/Szpor | 99.08 |
| State President Exec. Bd. mtg. | 124.75 |
| Printing/Copying/Mailing | 202.36 |
| Web Services/Design | 1250.00 |
| State Conference | |
| Brochure/Design | 411.61 |
| Postage | 78.00 |
| Materials/Brochure | 89.01 |
| Holiday Inn/Rooms/Fd & Bev. | 12,000.00 |
| | 15,529.13 |
| TOTAL DEBIT | 15,529.13 |
| | |
| TOTAL BALANCE as of 3/01/02 | \$11,469.08 |
| Checking | 11,469.08 |
| CDs | 0 |