



May 3, 2012

INTERIM FINANCIAL STATUS

|                          |                        |                |
|--------------------------|------------------------|----------------|
| <b>Cash on Hand</b>      | <b>as of 3/22/2012</b> | <b>3009.57</b> |
| <b>Income</b>            |                        |                |
| Assessment (6)           |                        | 314.00         |
| Donation                 |                        | 60.00          |
| Convention Meals to date |                        | <u>2911.00</u> |
|                          | <b>TOTAL IN</b>        | <b>6304.57</b> |

|                      |                  |               |
|----------------------|------------------|---------------|
| <b>Disbursements</b> |                  |               |
| Board Meeting        |                  | 54.61         |
| Mileage              |                  | 252.10        |
| Supplies             |                  | 37.44         |
| POW Pins             |                  | 120.00        |
| Trophies             |                  | 72.00         |
| Refunds (3)          |                  | <u>48.00</u>  |
|                      | <b>TOTAL OUT</b> | <b>584.15</b> |

6304.57

- 584.15

5720.42 as of 5/1/121 [Checking]

|                 |         |         |
|-----------------|---------|---------|
| Savings Account | 2998.38 | 3/30/12 |
| CD              | 4092.95 | 3/30/12 |

Respectfully Submitted

*Joan M. Arcand*  
Joan M. Arcand, Treasurer