

MCEMSA Treasurer's Report for July 2009 (FY10)

Balance forward from FY09** is **\$5165.27**

	Proposed Budget FY10	% Spent	Actual as of Previous Month	Totals this Month	Totals for Fiscal Year
INCOME					
Dues: 140 members	\$3,500.00	NA	\$0.00	\$0.00	\$0.00
Banquet Checks	\$0.00	NA	\$0.00	\$0.00	\$0.00
Guest Speaker	\$0.00	NA	\$0.00	\$0.00	\$0.00
Book Expo	\$300.00	NA	\$0.00	\$0.00	\$0.00
TOTAL:	\$3,800.00		\$0.00	\$0.00	\$0.00
EXPENSES					
All County Breakfast	\$300.00	0%	\$0.00	\$0.00	\$0.00
Bank Fees	\$0.00	0%	\$0.00	\$0.00	\$0.00
Banquet	\$500.00	0%	\$0.00	\$0.00	\$0.00
Guest Speaker	\$2,500.00	0%	\$0.00	\$0.00	\$0.00
Hospitality (\$60 for each mtg in Sept, Dec, Feb & Mar)	\$240.00	0%	\$0.00	\$0.00	\$0.00
Membership	\$100.00	0%	\$0.00	\$0.00	\$0.00
New Media Specialists Welcome	\$50.00	0%	\$0.00	\$0.00	\$0.00
Office	\$75.00	0%	\$0.00	\$0.00	\$0.00
Retirement	\$400.00	0%	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	0%	\$0.00	\$0.00	\$0.00
Sunshine	\$100.00	0%	\$0.00	\$0.00	\$0.00
Walker Award	\$100.00	0%	\$0.00	\$0.00	\$0.00
Web Page	\$200.00	0%	\$0.00	\$0.00	\$0.00
Winter Tea	\$750.00	0%	\$0.00	\$0.00	\$0.00
TOTAL:	\$5,315.00	NA	\$0.00	\$0.00	\$0.00