

## Treasurers Report

2/1/2006 through 2/28/2007

### BALANCE FORWARD 2/1/2006

Bal Fwd Checking	25.00
Bal Fwd Money Market	11,954.44
Bal Fwd Term Deposits	15,056.31
Bal Fwd Primary Savings	25.00

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TOTAL Balance Forward	27,035.75
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### INCOME

AFS 2006 Mtg income	6,822.12
AFS 2006 Raffle	1,293.00
Interest Income	1,036.98

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TOTAL INCOME	9,152.10
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### EXPENSES

AFS 2006 Mtg expense	6,939.89
AFS 2007 Mtg expense (to date)	78.96
Awards	1,574.00
Cont ED	0.00
Excom Mtg Food	105.38
Business-Travel Expense	1766.55
Student Subunit	600.00
Other (Disaster Relief)	229.50

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TOTAL EXPENSES	11,294.39
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### BALANCE END 2/28/2007

Bal end Checking	0.00
Bal end Money Market	8,529.71
Bal end Primary Savings	25.00
Bal end Term Deposits	15,869.43

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TOTAL Balance end	24,424.14
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OVERALL TOTAL	24,424.14
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## Quarterly Budgets

BALANCE END 3/31/2006

Bal end Checking	0.00
Bal end Money Market	12,414.23
Bal end Term Deposits	15,123.72
Bal end Primary Savings	25.00

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TOTAL	27,562.95
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BALANCE END 6/30/2006

Bal end Checking	0.00
Bal end Money Market	12,050.81
Bal end Term Deposits	15,323.34
Bal end Primary Savings	25.00

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TOTAL	27,399.15
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BALANCE END 9/30/2006

Bal end Checking	0.00
Bal end Money Market	11,158.87
Bal end Term Deposits	15,527.85
Bal end Primary Savings	25.00

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TOTAL Balance end	26,711.72
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BALANCE END 12/31/2006

Bal end Checking	0.00
Bal end Money Market	9,036.74
Bal end Term Deposits	15,735.09
Bal end Primary Savings	25.00

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TOTAL Balance end	24,796.83
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