

THEHRA
TREASURER'S REPORT
As of 5/17/2010

BEGINNING BALANCE

Carried forward from 1/21/10 Treasurer's Report	<u>\$35,728.75</u>	<u>\$35,728.75</u>
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DEPOSITS (After 1/21/10)

Winter 2010 Conference		
Registration fees	\$2,812.50	
Sponsor/Exhibitor Contributions	\$3,500.00	
Summer 2010 Conference		
Registration fees	\$9,075.00	
Sponsor/Exhibitor Contributions	\$14,500.00	
Interest to Date	\$16.64	
Transfer from American State Bank	\$10,596.65	
TOTAL DEPOSITS		<u>\$40,500.79</u>

EXPENDITURES (After 1/21/10)

Winter 2010 Conference Expenses	-\$27,439.86	
Summer 2010 Conference Expenses	-\$4,355.08	
Merchant Discount/AuthNet Gateway Billing 1/21/10 - Present	-\$523.14	
Website Development	-\$650.00	
Shipping (Treasurer materials)	-\$21.42	
Wire transfer fee	-\$20.00	
Transfer to Wells Fargo	-\$10,596.65	
TOTAL EXPENDITURES		<u>-\$43,606.15</u>

BANK ACCOUNT BALANCE

TOTAL BANK ACCOUNT BALANCE AS OF 5/17/10		<u>\$32,623.39</u>
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TOTAL ASSETS		<u><u>\$32,623.39</u></u>
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Respectfully Submitted,
Michelle Moritz - Treasurer