

MAPSA Financial Report

April 2011

Frills Free Plus Checking Account:

Balance from March 2011 report=\$5002.05 (I was not able to access account info online at this point to verify current balance for this month).

(\$5 minimum required to maintain account and not factored into balance)

Recent Financial Transactions:

Check #3081 Amount \$600

3-17-11 payable to Kelly Sanders for MAPSA website services 2011

Check #3082 Amount \$96

3-17-11 payable to US Postal Service for MAPSA PO box

Pending Financial Transactions:

Steve Hegele-\$1000 speaker fee

Tim Gothmann-conference supplies, food, and beverage

Diana Wilkie-conference food and beverage

Tara Rother-MAPSA candy bars and gift cards for conference

Starbucks-coffee

Landmark Center-rental

Additional expenses not listed pertaining to conference????

\$500 grant from NAPSA has yet to have been received

Previous treasurer Nicole Schroden turned over account file to me on 4-7-11.

Levi Scheeler

MAPSA Treasurer

MAPSA Financial Report

April 28th, 2011

Frills Free Plus Checking Account:

Balance as of 4-24-11: \$4,721.05

(\$5 minimum required to maintain account and not factored into balance)

Financial transactions since last meeting on 4-14-11:

4-14-11

Check #3083 payable to:

State of MN CLE-\$35-given to VP Diana Wilkie

4-19-11

Deposit made by President Tim Gothmann totaling \$550 (registration fees)

Brown County \$50

Isanti County \$50

Kandiyohi County \$50

Meeker County \$50

Sherburne County \$100

Stearns County \$150

Todd County \$50

Ryan & Andrea Olson \$50

Pending expenses:

Steve Hegele-\$1000 speaker fee

Tim Gothmann-conference supplies, food, and beverage

Diana Wilkie-conference food and beverage

Tara Rother-MAPSA candy bars and gift cards for conference

Starbucks-coffee

Landmark Center-rental

DAPT 150

\$500 grant from NAPSA has yet to have been received

Levi Scheeler

MAPSA Treasurer