

MAPSA Financial Report

May 12th, 2011

Frills Free Plus Checking Account:

Balance as of 5-11-11 per WINGS Financial: \$4290.76 (does not reflect checks and deposit not yet debited/credited to account)

Projected balance: \$3820.66

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

Financial transactions since last meeting on 4-28-11:

4-28-11

Check #3084 payable to Nicole Schroden-\$145.29 (coffee reimbursement)

Check #3085 payable to Landmark Center-\$175 (conference rental)

Check #3086 payable to Diana Wilkie-Buffie-\$86.90 (food and supply reimbursement)

Check #3087 payable to Domestic Abuse Project-\$150 (speaker)

Check #3088 payable to Steve Hegele-\$1,000 (speaker)

Check #3089 payable to Tim Gothmann-voided-pending expense receipts

Check #3090 payable to Tara Rother-\$333.54 (candy bars-2 gas cards-tablecloths)

4-29-11

Deposit made by President Tim Gothmann -\$870 (registration fees)

5-9-11

Deposit by Tim Gothmann-\$370 (registration fees)

5-11-11

Check #3091 payable to Tim Gothmann-\$269.66 (food and supply reimbursement)

Deposit by Levi Scheeler-\$20 (membership fee received)

Registration fees yet to be collected: (\$1610)

Hennepin (\$1200)

Operation Denovo (\$150)

Carver (\$150)

Federal (\$60)

Kandiyohi (\$50)

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

Levi Scheeler

MAPSA Treasurer