

## 2009 AUDIT SUMMARY

2009 Beginning Balance (3865.81 CK ; 2,944.43 CD) \$6810.24

Receipts:

Dues 3,087.60

Refund (Ins.) 123.00

Interest CD 55.03

\$3265.63

Expenditures:

Website 339.10

Salary of Sec-Treas 2388.00

Hosting Meetings 105.00

Tax Prep 40.00

Postage & Supplies 71.25

Liability Insurance 1290.00

Attorney 30.00

\$4263.35

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2009 Ending Balance (2813.06 CK ; 2,999.46 CD) **\$5,812.52**