

Treasurer's Report for 2009-2010
July 25, 2009-July 27, 2010

CHECKING ACCOUNT

Balance on hand July 25, 2009		\$ 8,331.10
Income:		
Meeting Registration Fees	\$ 9,615.20	
Industry, Business Contributions	\$ 2,750.00	
ESA Program Enhancement Funds	<u>\$ 2,405.00</u>	
	Total Income	\$14,770.20
Expenses:		
Linnaean Games-New Mexico State	\$ 500.00	
Linnaean Games Team Individuals	\$ 200.00	
Cancun Hilton Meeting Expenses	\$ 8,633.03	
Student Paper Contest Awards	\$ 1,550.00	
Web Site Maintenance	\$ 1,400.00	
Bank Charges, Wire Transfer Fee	\$ 50.49	
Student Volunteers	\$ 325.00	
Liability Insurance	\$ 487.68	
EC Meeting, Amarillo, 2010	\$ 42.04	
Name Badges, Office Supplies	\$ 266.41	
President's Plaque	\$ 39.25	
Refund, student registration	<u>\$ 35.00</u>	
	Total Expenses	\$13,528.90
Balance on hand July 27, 2010		\$9,572.40

SAVINGS ACCOUNT

Balance on hand July 31, 2009	\$ 10,532.14
Interest Income	\$ 16.61
Balance on hand July 31, 2010	\$ 10,548.75

TOTAL CASH, July 31, 2010: \$20,121.15

Respectfully submitted.

Allen Knutson
Secretary-Treasurer