

2012 Spring General Meeting, 31 March 2012
Treasurer's Report Submitted by W. Bulla

Current Financial Status

Table 1 Liquid Assets	
Account	Holdings
PayPal Account	19,428
Bank Checking Account	110,411
Total Holdings	129,839

2011 Summary

Table 2 2011 Income / Expense (Bank.Cashflow.2011)	
Income Generated	65,704
Expenses Reported	(47,368)
Net Gain/Loss 2011	18,336

2012 To Date Activity

Table 3 2012 (To Date) Bank Activity (Bank.Cashflow.2012)			
	Gross	Fee	Net
Income Generated (cleared in bank)	8,600		8,600
Total PayPal Activity (YTD 3/22/12)	19,195	(615)	18,579
Expenses Reported	(19,210)		(19,210)
Adjustments	(221)	(4)	(217)
Net Gain/Loss To Date 2012	8,364	(611)	7,752

2012 Summit Estimated P/L

Table 4 Summit Estimated P/L			
	Gross	Fee	Net
F&B			(8,500)
A/V			(3,600)
Buses			(500)
Shipping	(20)	23	(460)
Printing			(255)
Misc			(180)
			(100)
Hardware			(1,877)
Estimated Production Costs			(15,472)

Table 5 Revenue (to date)			
	Gross	Fee	Net
Paid Registrations	14,085	(433)	13,651
Program Ads	1,600	(51)	1,549
SEASAC Sponsorship	2,000		2,000
Total Revenue	17,685	(484)	17,200
Est. Net Gain/Loss			1,728