

Banking Summary -2010

1/1/2010 through 4/15/2010

Category Description

12/31/2009 Balance \$21,342.67

Income

2010 Membership Dues	\$733.52	
2009 Fall Conference Dues	\$4,180.00	
2010 Spring PDC Dues	\$650.39	
Interest Earned	\$8.64	
Total Income	\$5,572.55	

Expenses

Social (Ice Bears)	(\$360.00)	
Website Maintenance	(\$167.28)	
January Board Meeting (Lunch)	(\$105.81)	
WVU (AIHCE Attendance)	(\$1,500.00)	(hasn't cleared)
P.O. Box Fee (2009)	(\$44.00)	(hasn't cleared)
P.O. Box Fee (2010)	(\$44.00)	(hasn't cleared)
Total Expenses	(\$2,221.09)	

Checking Balance as of 3/31/2010	\$26,282.13	
Checking Balance (Uncleared Checks)	\$24,694.13	

CD

Checking Balance as of 12/31/2009	\$11,134.67	
Interest Earned	\$19.23	
Checking Balance as of 4/13/2010	\$11,153.90	