

**Mid Michigan Association of Assessing Officers  
Treasurers Report**

**January 20, 2009**

Beginning Balance - January 1, 2009

**\$ 1,932.74**

**Income**

Meetings -	\$ 90.00	
Current Year Dues -	\$ 450.00	
Next Years Dues -	\$ -	
Golf prize donations -	\$ -	
Other income -	\$ -	
50/50 -	\$ -	
Interest -	<u>\$ -</u>	
		\$ 540.00

**Expenses**

Meetings -	\$ -	
Meal Subsidy -	\$ -	
Board Expenses -	\$ 109.34	
Golf Prizes -	\$ -	
Mailing Expenses -	\$ -	
Scholarships -	\$ -	
IAAO Membership -	\$ -	
Web Site Maintenance	\$ -	
50/50 Drawing -	\$ -	
Cash on hand for char	<u>\$ 50.00</u>	* Cash on hand for change is a line item to
		\$ 159.34

Ending Balance in Account - 1-20-09

**\$ 2,313.40**

**Total Available funds including cash-on-hand**

**\$ 2,363.40**