

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

For 1/25/2012 Meeting

Beginning Balance - January 1, 2011

\$3,662.87

Income

Current Year Dues	\$1,650.00
Next Years Dues	\$0.00
Meetings	\$4,045.00
Outing donations	\$0.00
Other income	\$12.31
50/50-	\$303.00
Interest	\$1.29
	\$6,011.60

Expenses

Meetings	\$4,132.31
Meal Subsidy	\$87.31
Board Expenses	\$332.79
Outing Prizes	\$509.71
Mailing Expenses	\$0.00
Scholarships	\$200.00
IAAO Membership	\$0.00
Donations- (MAA and IAAO)	\$200.00
Web Site Services	\$131.28
Miscellaneous	\$0.00
50/50 Drawing	\$152.00
Cash on hand for change	\$ 50.00
	\$5,745.40

Ending Balance in Account 12/31/2011

\$3,929.07

Total Available funds including cash-on-hand

\$3,979.07