

## GNC Monthly Treasurer Report

**Primary Account**

	<u>June</u>	<u>Revenue</u>		
		06/16/11 \$756.16	(4@\$195) PayPal Expense (4@\$5.96)	
		06/16/11 \$426.94	(1@\$440) PayPal Expense (1@\$13.06)	
		06/16/11 \$72.52	(1@\$75) PayPal Expense (1@\$2.48)	
		06/16/11 \$57.36	(3@\$30) PayPal Expense (3@\$0.88)	
		06/01/11 \$211.52	(1@\$60, 1@\$50, 1@\$30, 4@\$20) PayPal	
		06/16/11 \$780.00	June Meeting (39@\$20)	
		06/16/11 \$30.00	June Meeting (1@\$30)	
		06/16/11 \$20.56	March error	
Total Revenue		\$2,355.06	June Revenue	
	<u>June</u>	<u>Expenses</u>		
		06/16/11 \$89.00	William Dwyer - server renewal	check 1862
		06/16/11 \$34.00	Amy Welch - Gift card	check 1863
		06/21/11 \$1,047.49	Millennium Maxwell House Hotel (May Meeting)	Check 1864
Total Expenses		\$1,170.49	June Expenses	
June 1 Balance		\$7,258.35		
June Revenue		<u>\$2,355.06</u>		
Total		\$9,613.41		
June Expenses		<u>\$1,170.49</u>		
June 30 Balance		<u><u>\$8,442.92</u></u>		

**State Wide Account**

	<u>June</u>	<u>Revenue</u>		
		06/21/11 \$585.00	(1@\$585) Vender	
		06/21/11 \$245.00	(1@\$245)	
		06/21/11 \$440.00	(2@\$220)	
		06/21/11 \$1,170.00	(6@\$195)	
Total Revenue		\$2,440.00	June Revenue	
	<u>June</u>	<u>Expenses</u>		
Total Expenses		\$0.00	June Expenses	
June 1 Balance		\$6,837.47		
June Revenue		<u>\$2,440.00</u>		
Total		\$9,277.47		
June Expenses		<u>\$0.00</u>		
June 30 Balance		<u><u>\$9,277.47</u></u>		