

GNC Monthly Treasurer Report

Primary Account

<u>March</u>	<u>Revenue</u>	
04/07/11	\$86.49	Lunch and Learn (3@\$30) PayPal Expense (3@\$1.17)
04/07/11	\$57.96	Lunch and Learn (1@\$60) PayPal Expense (1@\$2.04)
04/07/11	\$114.72	March Meeting (6@\$20) PayPal Expense (6@\$0.88)
03/28/11	\$600.00	March Meeting (30@\$20)
03/28/11	\$25.00	March Meeting (1@\$25)
03/28/11	\$90.00	March Meeting (3@\$30)
03/28/11	\$70.00	March Meeting (2@\$35)
03/28/11	\$50.00	March Meeting (1@\$50)
03/28/11	\$60.00	March Meeting (1@\$60)
03/28/11	\$100.00	Fundraiser (Candy Bar Sales)
03/17/11	\$720.00	Lunch & Learn
03/17/11	\$100.00	Lunch & Learn

Total Revenue \$2,074.17 March Revenue

<u>March</u>	<u>Expenses</u>	
03/28/11	\$1,047.49	Millennium Maxwell House Hotel (March Meeting) Check 1854

Total Expenses \$1,047.49 March Expenses

March 1 Balance	\$5,969.56
March Revenue	<u>\$2,074.17</u>
Total	\$8,043.73
March Expenses	<u>\$1,047.49</u>
March 31 Balance	<u><u>\$6,996.24</u></u>

State Wide Account

<u>March</u>	<u>Revenue</u>	
	\$0.00	March Revenue

Total Revenue

<u>March</u>	<u>Expenses</u>	
	\$0.00	March Expenses

Total Expenses

February 1 Balance	\$6,837.47
February Revenue	<u>\$0.00</u>
Total	\$6,837.47
February Expenses	<u>\$0.00</u>
February 28 Balance	<u><u>\$6,837.47</u></u>