

## GNC Monthly Treasurer Report

**Primary Account**

**April**

**Revenue**

05/31/11	\$76.48	(4@\$20) PayPal Expense (4@\$.88)
05/31/11	\$57.96	(1@\$60) PayPal Expense (1@\$2.04)
05/31/11	\$48.25	(1@\$50) PayPal Expense (1@\$1.75)
05/31/11	\$28.93	(1@\$30) PayPal Expense (1@\$1.07)
05/31/11	\$120.00	Membership Dues (2@\$60)
05/31/11	\$30.00	Membership Dues (1@\$30)
05/31/11	\$900.00	April Meeting (45@\$20)
05/31/11	\$35.00	April Meeting (1@\$35)
05/31/11	\$90.00	April Meeting (3@\$30)
05/31/11	\$5.00	April Meeting (1@\$5)

Total Revenue

\$1,391.62

May Revenue

**April**

**Expenses**

05/16/11	\$100.00	Brittney Wood - DJ deposit	check 1858
05/18/11	\$25.00	Angie Sowers - gift card	check 1859
05/18/11	\$17.00	Amy Welch - Gift card	check 1860
05/30/11	\$987.51	Millennium Maxwell House Hotel (May Meeting)	Check 1861

Total Expenses

\$1,129.51

May

April 1 Balance	\$6,996.24
April Revenue	<u>\$1,391.62</u>
Total	\$8,387.86
April Expenses	<u>\$1,129.51</u>
April 30 Balance	<u><u>\$7,258.35</u></u>

**State Wide Account**

**April**

**Revenue**

\$0.00

May Revenue

Total Revenue

**April**

**Expenses**

Total Expenses

\$0.00

May Expenses

May 1 Balance	\$6,837.47
May Revenue	<u>\$0.00</u>
Total	\$6,837.47
May Expenses	<u>\$0.00</u>
May 30 Balance	<u><u>\$6,837.47</u></u>