

## GNC Monthly Treasurer Report

**Primary Account**

<u>September</u>	<u>Revenue</u>	
09/16/11	\$95.60	(5@\$20) PayPal Expense (5@\$.88)
09/16/11	\$809.34	Dues (21@\$40) PayPal Expense (21@\$1.46)
09/16/11	\$200.00	Membership Dues (5@\$40)
09/16/11	\$1,100.00	September Meeting (55@\$20)
09/16/11	\$30.00	September Meeting (1@\$30)

Total Revenue \$2,234.94 September Revenue

<u>September</u>	<u>Expenses</u>		
09/16/11	\$1,231.82	Millennium Maxwell House Hotel (Sept Meeting)	Check 1869

Total Expenses \$1,231.82 September Expenses

September 1 Balance	\$8,481.71
September Revenue	<u>\$2,234.94</u>
Total	\$10,716.65
September Expenses	<u>\$1,231.82</u>
September 30 Balance	<u><u>\$9,484.83</u></u>

**State Wide Account**

<u>September</u>	<u>Revenue</u>	
09/17/11	\$390.00	collected at door
10/03/11	\$72.52	paypal - Daniel Walker
	\$462.52	September Revenue

Total Revenue

<u>September</u>	<u>Expenses</u>		
09/15/11	\$966.30	Sherry Dwyer - 25th Anniv	1073
09/15/11	\$113.64	Sherry Dwyer - 25th Anniv	1074
09/15/11	\$719.53	Lisa Wachter - NPW	1075
09/15/11	\$152.72	Tina Pursley - NPW	1076
09/15/11	\$72.68	Tina Pursley - 25th Anniv	1077
09/17/11	\$100.00	Brittany Wood - 25th Anniv DJ, 2nd half of payment	1078
09/17/11	\$2,403.50	Event Logistics - 25th Anniv	1079
09/17/11	\$1,650.00	Finezza - 25th Anniv - food	1080

Total Expenses \$6,178.37 September Expenses

September 1 Balance	\$9,803.88
September Revenue	<u>\$462.52</u>
Total	\$10,266.40
September Expenses	<u>\$6,178.37</u>
September 30 Balance	<u><u>\$4,088.03</u></u>