

Michigan Community College Business Officers Association
Treasurer's Report
For the Period Ended September 30, 2008

Beginning Balance: 26,087.76

Revenue:

Total Revenue	<u>0.00</u>
---------------	-------------

Expenditures:

Bank Service Charges	6.00
----------------------	------

Summer Workshop	
-----------------	--

Copying Costs	348.00
---------------	--------

Fall Workshop	
---------------	--

Planning Meeting	130.18
------------------	--------

Total Expenditures	<u>484.18</u>
--------------------	---------------

Ending Balance:	<u><u>25,603.58</u></u>
------------------------	-------------------------

Certificate of Deposits:

10,000.00

Total Assets:	<u><u>35,603.58</u></u>
----------------------	-------------------------

Encumbrances:

Revenue:

Dues	700.00
------	--------

Fall Workshop	
---------------	--

Registrations	3,525.00
---------------	----------

Total Revenue	<u>4,225.00</u>
---------------	-----------------

Expenditures:

Summer Workshop	
-----------------	--

Banquet	3,024.69
---------	----------

Total Expenditures	<u>3,024.69</u>
--------------------	-----------------

Net Encumbrances:	<u><u>1,200.31</u></u>
--------------------------	------------------------