



Michigan Community College Business Officers Association

Treasurer's Report

July 21, 2012 - November 7, 2012

Beginning Balance:

Checking - Comerica	\$ 27,250.61	
CD - Comerica (matures 5/25/18)	10,971.56	
		\$ 38,222.17

Deposits/Revenue:

Summer Sponsorships	1,750.00	
Summer Registrations/Meals	180.00	
Fall Sponsorships	3,500.00	
Fall Registrations	3,075.00	
Interest	54.59	
Total Revenue:	8,559.59	

Checks/Expenses:

David Cunningham - President's Gift	164.85	
Tim Skubic - Speaker Fee	1,500.00	
Tall Ship - Boat Refreshments	400.00	
The Crown Golf Club - Golf Outing (PFM Sponsored)	750.00	
Tall Ship - Balance	1,135.00	
Bayshore Resort - Friday Meeting	121.90	
Northwestern Michigan College	5,065.80	
Ilene Scherer - boat snacks	64.13	
Rick Scott - Fall Planning Breakfast	110.39	
Total Expenditures:	9,312.07	

Ending Balance - Books

Checking	\$ 26,443.54	
CD - Comerica	11,026.15	
		\$ 37,469.69