

Michigan Community College Business Officer's Association (MCCBOA)
Treasurer's Report
July 1, 2015 through October 31, 2015

	<u>July</u>	<u>August</u>	<u>September</u>
Beginning Balance			
Checking @6/30/15	24,296.22	34,371.22	34,148.47
CD-Comerica (matures 5/25/18)	11,486.60		
 <u>Deposits/Revenue</u>			
Summer Sponsorships (Bedzinski, eCampus, Plante/Moran, Thrun)	3,225.00		
Summer Registrations (42)	7,350.00		
Fall Registrations			
Fall Sponsorships			
Summer Workshop for Plante Moran	500.00		5,000.00
Spring 2015 Sponsorship (Rehmann)		750.00	
CD Interest			
 <u>Checks/Expenses</u>			
By the Bay Transportation	(1,000.00)		
Rick Scott -Golf Outing		(600.00)	
Todd Hurley- MCCBOA Dinner 7/29/15		(220.95)	
Terence Moore- Mileage for Speaking engagement		(151.80)	
Northwestern Community College-Conference Rooms/food			(3,869.10)
Cheryl Sullivan-Room reimbursement for Terence Moore			(302.97)
 Ending Balance-Bank	34,371.22	34,148.47	34,976.40
 Balance per Bank:			
	Checking @9/30/15		34,976.40
	CD-Comerica		11,529.80
	October Deposits		6,675.00
	October Checks		(100.00)
			<u>53,081.20</u>