



**Michigan Community College Business Officers Association**  
**Treasurer's Report**  
**November 1, 2011 - February 29, 2012**

**Beginning Balance:**

Checking - Comerica	\$ 24,197.65	
CD - Comerica (matures 5/25/18)	<u>10,794.77</u>	
		<b>\$ 34,992.42</b>

**Deposits/Revenue:**

Summer dinner theater	105.00	
Fall sponsorships	2,400.00	
Spring registrations - 42	3,150.00	
Spring sponsorships	1,250.00	
Interest	95.40	
<b>Total Revenue:</b>	<u>7,000.40</u>	

**Checks/Expenses:**

Treasure Tall Ship - Summer 2012 deposit	1,135.00	
Rick Scott - Spring planning meeting	61.00	
Soaring Eagle Casino & Resort - Fall Conference	5,341.28	
<b>Total Expenditures:</b>	<u>6,537.28</u>	

**Ending Balance**

**\$ 35,455.54**

Checking	\$ 24,565.37	
CD - Comerica	<u>10,890.17</u>	
		<b><u>\$ 35,455.54</u></b>