



Michigan Community College Business Officers Association
Treasurer's Report
September 1, 2010 - July 21, 2011

Beginning Balance (includes \$10,000 CD): \$ 27,220.91

Revenue:

Summer 2010 Sponsorship-SBA	500.00
Summer 2010 Sponsorship-OAS Group	604.80
Summer 2010 Sponsorship-American Express	457.92
Fall 2010 Registrations - 44 members	3,300.00
Fall 2010 Sponsorship-Abtek	1,000.00
Fall 2010 Sponsorship-Ameresco	500.00
Fall 2010 Sponsorship- Patriot Services	500.00
Fall 2010 Sponsorship-Ballard Benefits (Chase)	500.00
Dues - 28 Colleges	1,400.00
Spring 2011 Registrations - 48 members	3,600.00
Spring 2011 Sponsorship-TowerPinkster	750.00
Spring 2011 Sponsorship-SET-SEG	750.00
Spring 2011 Sponsorship-Consolidated Financial	1,000.00
Spring 2011 Sponsorship-Plante & Moran	500.00
Summer 2011 Registrations	4,625.00
Summer 2011 Sponsorship - Nelnet	2,000.00
Summer 2011 Sponsorship - BluEon Solutions	500.00
Summer 2011 Sponsorship - PFM	750.00
Summer 2011 Sponsorship - Siemens	500.00
Maintenance Fee Refund	24.00

Total Revenue: 23,761.72

Expenditures:

Fall Planning Meeting	58.93
Spring Planning Meeting	73.00
Summer Planning Meeting	43.71
Fall Conf Exp - Hyatt Regency Dearborn	7,504.33
Spring Conf Exp - Henry Center East Lansing	6,786.53
September - May Bank fees	54.00

Total Expenditures: 14,520.50

Ending Balance \$ 36,462.13