

# **TAEP Treasurer's Report**

**Ed Fiesinger**

**Treasurer**

**June 19, 2008**



Monthly Ledger for: May 2008

Accounts															Account Balance		
Date	Source	Check Number	Revenue	Disbursals	Meetings		Membership	Publicity	Admin	NAEP	Other			Total Costs	Total Revenue	Beginning Balance	Ending Balance
					Costs	Receipts					Costs	Receipts	Scholar,				
15-May	Mtg. (PayPal)	PayPal	\$1,495.00			\$1,495.00							\$0.00	\$1,495.00			
15-May	Mtg. (cash)		\$110.00			\$110.00							\$0.00	\$110.00			
15-May	Mtg. (checks)		\$430.00			\$430.00							\$0.00	\$430.00			
15-May	Mtg. (CC)		\$455.00			\$455.00							\$0.00	\$455.00			
15-May	Brady's Landing	1762		\$1,640.08	\$1,640.08								\$1,640.08	\$0.00			
15-May	Barron	2480	\$50.00			\$50.00							\$0.00	\$50.00			
15-May	Fini	3692	\$50.00			\$50.00							\$0.00	\$50.00			
15-May	McDaniel	523	\$50.00			\$50.00							\$0.00	\$50.00			
15-May	Gagnon	523	\$50.00			\$50.00							\$0.00	\$50.00			
15-May	Tyrell	1342	\$50.00			\$50.00							\$0.00	\$50.00			
15-May	Ahmed	CC	\$50.00			\$50.00							\$0.00	\$50.00			
15-May	Carlisle	CC	\$50.00			\$50.00							\$0.00	\$50.00			
15-May	Eldridge	CC	\$50.00			\$50.00							\$0.00	\$50.00			
15-May	Gaudet	CC	\$50.00			\$50.00							\$0.00	\$50.00			
15-May	Itwin	CC	\$50.00			\$50.00							\$0.00	\$50.00			
15-May	Ortega	CC	\$50.00			\$50.00							\$0.00	\$50.00			
15-May	Thomey	CC	\$50.00			\$50.00							\$0.00	\$50.00			
15-May	Friday	CC	\$50.00			\$50.00							\$0.00	\$50.00			
15-May	McCarty	CC	\$50.00			\$50.00							\$0.00	\$50.00			
18-May	Eliot Management	1763		\$20.00				\$20.00					\$20.00	\$0.00			
12-May	Jerez		\$25.00			\$25.00							\$0.00	\$25.00			
12-May	Pickard		\$50.00			\$50.00							\$0.00	\$50.00			
12-May	Duca		\$50.00			\$50.00							\$0.00	\$50.00			
12-May	Williford		\$50.00			\$50.00							\$0.00	\$50.00			
30-May	Dillon	PayPal	\$50.00			\$50.00							\$0.00	\$50.00			
14-May	Hertzler	PayPal	\$50.00			\$50.00							\$0.00	\$50.00			
8-May	Fitz-Henry	PayPal	\$50.00			\$50.00							\$0.00	\$50.00			
5-May	Treleaven	PayPal	\$50.00			\$50.00							\$0.00	\$50.00			
16-May	CC (AMEX)			\$7.48				\$7.48					\$7.48	\$0.00			
31-May	PayPal			\$63.07				\$63.97					\$63.97	\$0.00			
<b>Totals</b>			<b>\$3,565.00</b>	<b>\$1,730.63</b>	<b>\$1,640.08</b>	<b>\$2,490.00</b>	<b>\$1,075.00</b>	<b>\$0.00</b>	<b>\$91.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,731.53</b>	<b>\$3,565.00</b>	<b>\$ 16,096.24</b>	<b>\$17,929.71</b>

Members	22
Net Meeting Income	\$850
Ending Balance	\$17,930