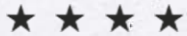

Treasurer's report

Submitted by Laura Melendy, As of July 23, 2009



Treasurer's Report

As of July 23, 2009

	Reconciled Balance	Available Balance
Treasury Account	\$43,430.51	\$28,770.51
Conference Account	\$21,841.14	\$21,841.14
Total	\$65,271.65	\$50,611.65

Treasurer's Report

Treasury Account

- * \$43,430.51 Treasury Account reconciled balance
- * \$0.00 Otherwise outstanding transaction
- * \$14,660.00 Outstanding 2009 Budget expenses
 - * 2009 NLTAPA Budget is \$28,560
 - * Budget items already paid or released \$13,900
- * \$28,770.51 Treasury Account available balance

Treasurer's Report

Conference Account

* \$21,841.14 Conference Account reconciled balance

* \$0.00 Outstanding transactions

* \$21,841.14 Conference Account available balance

* \$7,969.36 Expected income, from 2008 conference

* \$29,810.50 Expected balance at 2009 Year End

Treasurer's Report

- * The “Treasury” and “Conference” books are available for review by the membership at any time
 - * Ledgers
 - * Bank Statements
 - * Revenue and Expense Documentation