

## 2010 UMR-ACUHO Treasurer's Report

### INCOME:

|                                     |                     |
|-------------------------------------|---------------------|
| Previous Year Unspent               | \$20,067.85         |
| Conference Registration             | \$77,765.00         |
| Vending booths/packages/sponsorship | \$38,600            |
| Membership                          | \$11,965.00         |
| Money Market Interest               | \$433.34            |
| Certificate of Deposit Interest     | \$1,616.72          |
| Savings Account Interest            | \$0.70              |
| <b>TOTAL INCOME</b>                 | <b>\$150,448.61</b> |

### EXPENDITURES:

|                                       |             |
|---------------------------------------|-------------|
| President                             | \$14,732.36 |
| Vice President                        | \$609.14    |
| Secretary                             | \$59.98     |
| Treasurer                             | \$5,333.40  |
| MAL's                                 | \$0.00      |
| Tradition and Recognition             | \$4,969.40  |
| Assessment and Information            | \$1,247.43  |
| Communications                        | \$12,262.65 |
| Host 10                               | \$51,235.30 |
| Host 11                               | \$1,248.26  |
| Membership Involvement                | \$491.44    |
| Professional Development and Training | \$5,057.64  |
| Program                               | \$888.46    |
| Sponsorship and Exhibits              | \$8,989.16  |

|                                  |                     |
|----------------------------------|---------------------|
| Social Justice                   | \$2,500.10          |
| Webpage Outsourcing              | \$2,750.00          |
| Carry over for 2010 reallocation | \$38,073.89         |
| <b>TOTAL EXPENSE</b>             | <b>\$150,448.61</b> |

**TOTAL INVESTMENT INCOME**

**TOTAL:**

**UMR-ACUHO ASSETS SUMMARY 2010**

Beginning Fund Balance as of January 1, 2010

|                                 |              |
|---------------------------------|--------------|
| US Bank Checking                | \$12,373.28  |
| US Bank Savings                 | \$5,525.37   |
| US Bank Money Market            | \$47,893.64  |
| US Bank Certificates of Deposit | \$52,849.94  |
| US Bank Certificates of Deposit | \$22,887.09  |
| Total Beginning Fund Balance    | \$141,529.32 |

Ending Fund Balances as of December 31, 2010

|                                 |              |
|---------------------------------|--------------|
| US Bank Checking                | \$13,431.33  |
| US Bank Savings                 | \$6,906.82   |
| US Bank Money Market            | \$59,771.17  |
| US Bank Certificates of Deposit | \$53,326.98  |
| US Bank Certificates of Deposit | \$23,259.00  |
| Total Ending Fund Balance       | \$156,695.30 |

## PRESIDENT'S SCHOLARSHIP FUND

|  |              |
|--|--------------|
| <b>Savings Account balance as of January 1, 2010</b>   | \$5,525.37   |
| <b>Income during 2010</b>                              |              |
| Contributions  | \$1,047.00   |
| 2009 Contributions                                     | \$1,333.75** |
| Interest Income  | \$0.70       |
| Total Income for 2010                                  | \$2,381.45   |
| <b>Expenses during 2010</b>                            |              |
| 2010 three scholarships of \$500                       | \$0.00*      |
| Jim Chitwood OPE fund                                  | \$1,000      |
| Total Expenses for 2010                                | \$1,000      |
| <b>Savings Account balance as of December 31, 2010</b> | \$6,906.82   |
| <b>Amount in President's Scholarship CD</b>            | \$23,259.00  |
| <b>Total President's Scholarship Fund:</b>             | \$23,784.77  |

\*The \$1,500 for the scholarships was taken out of the Tradition and Recognition Committee and not the President's Scholarship Fund

\*\*The 2009 member contributions was deposited in 2010, which is why it is reflected on the summary.