



**MN-NIGP**  
**Treasurer's Report**  
 04/24/09  
 Andy Doran

Checking Account Balance (03/12/09)	\$11,720.03
Income (03/12/09-04/13/09)	\$64.10
Expenses (03/12/09-04/13/09)	<u>\$1,079.95</u>
Ending Balance	<u>\$10,704.18</u>
Certificate of Deposit	<u>\$8,868.16</u>
Total	<u>\$19,572.34</u>

MN-NIGP 2009 Budget Year					
04/24/09		2009	2009	2009 Year	2009 Year
Account	Description	Budgeted	Budgeted	to Date	to Date
		Income	Expenses	Income	Expenses
91100	Membership	6,000.00		3,120.00	
91200	Interest	60.00		15.39	
91300	Seminars	1,800.00		0.00	
91400	Fall Conference	10,000.00		0.00	
91450	Fund Raiser	0.00		0.00	
91500	Miscellaneous	0.00		0.00	
92100	Chapter Meetings		1,000.00		560.36
92110	Speaker Fees		1,000.00		0.00
92120	Guest Meals		50.00		0.00
92200	Board Meetings		500.00		135.50
92250	National Forum		725.00		0.00
92300	Seminars		260.00		68.87
92400	Newsletter/Directory		1,500.00		400.00
92450	Website		210.00		19.95
92500	Postage		100.00		0.00
92550	Office Supplies		125.00		0.00
92600	Nat'l Dues/Insurance		750.00		660.00
92700	Awards		350.00		271.22
92750	Educational Reimbursement		700.00		0.00
92800	Fall Conference		12,000.00		500.00
92850	Donations		0.00		200.00
92870	Fund Raiser		0.00		0.00
92900	Miscellaneous		250.00		0.00
	<b>Totals</b>	<b>17,860.00</b>	<b>19,520.00</b>	<b>3,135.39</b>	<b>2,815.90</b>
			<b>(1,660.00)</b>		<b>319.49</b>