

**ASSETS**

Checking account	502.49
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<b><u>Total funds on hand</u></b>	<b><u>502.49</u></b>
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**INCOME**

Membership dues received to date for 2011	74 members @ 25.00
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<b>Total dues received for 2011</b>	<b>1850.00</b>
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<b><u>Total Income to date for 2011</u></b>	<b><u>1850.00</u></b>
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**EXPENSES FOR 2011**

To date:

2/16/11	Staples, file folders/binders for files	23.81
2/21/11	4-Mile Historic Park, performance fee for February Volunteers Mtg.	50.00
2/21/11	APlus.net, website yearly fee	89.55
3/10/11	Staples, name tags/markers for Prof. Mtg.	10.38
3/14/11	Postage for Feb. Voluteers Meeting	67.15
3/14/11	ANFRM costs for 3/14 Prof. Meeting	
	Food	11.26
	Speaker stipends	200.00
4/5, 4/7/11	2 Scholarships to CWAM Conference	600.00
6/16/11	Brochure publication/3 years	1129.00
7/9/11	State of CO Periodic Report	10.00
8/2, 8/9/11	Postage, mailing brochures	<u>29.42</u>

<b><u>Total Expenses to date for 2011</u></b>	<b><u>2220.57</u></b>
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**Thanks to Golden History Museums for providing postage for mailing announcements for the June Volunteers Meeting.**