

**ASSETS**

Checking account	2483.67
Undeposited funds	00.00
<b>Total funds on hand</b>	<b><u>2483.67</u></b>

**INCOME**

Membership dues received to date for 2011	70 members @ 25.00
<b>Total dues received for 2011</b>	<b><u>1750.00</u></b>
<b>Total Income to date for 2011</b>	<b><u>1750.00</u></b>

**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.	<u>10.38</u>
<b>Total Expenses to date for 2011</b>		<b><u>173.74</u></b>