

Spring 2010 CAMAR Meeting Treasurer's Report

Ending Balances as of 5/31/10:	
Wachovia Combined Accounts*:	\$165,956.88
Accrued Billings and Uncashed Checks as of 5/31/10:	
All items	\$10.00
CAMAR Net Worth as of 5/31/10:	\$165,946.88
CAMAR Net Worth as of 11/30/09:	\$167,054.68
Change in Net Worth from 11/30/09 to 5/31/10:	(\$1,107.80)

Major CAMAR Events Affecting Bank Balances

	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Interest Earned on Accounts	\$204.41	\$0.00	\$204.41
Fall 2009 Meeting	\$18,144.00	\$7,688.84	\$10,455.16
Fall 2009 Exam Seminars **	\$1,957.50	\$13,340.48	(\$11,382.98)
Other Miscellaneous Items	\$0.00	\$384.39	(\$384.39)
Total	\$20,305.91	\$21,413.71	(\$1,107.80)

* Includes Wachovia Business Checking and Wachovia Business Money Market accounts.

** Part of Fall '09 exam seminars income and part of the expenses were included in the prior Treasurer's report. These are only the expenses accrued and paid after 11/30/09.