



Treasurer's Report
Douglas Losey, Treasurer

11/15/2013

Reconciled balance as of September 20, 2013 **\$22,427.49**

RECEIPTS

10/15/2013	Membership and program	\$5,860.00
10/22/2013	Membership and program	\$3,562.25
Check #407	Middle Management Section	\$2,114.00
TOTAL RECEIPTS		\$11,536.25

EXPENSES

10/22/2013		\$200.00
Check #410	Program Expense (9/20- HR)	\$440.00
Check #411	Program Expense 9/20- HR)	\$61.61
Check #412	Middle Management Section	\$300.00
Check #413	Banquet Deposit	\$500.00
Check #414	Innovation Experts (Forward Payment from li	\$55.00
Check #415	Middle Management Section	\$415.20
Check #416	Innovation Experts (Salary Survey)	\$5,650.00
TOTAL EXPENSES:		\$7,621.81

Reconciled balance as of November 15, 2013 **\$26,341.93**