



**Treasurer's Report
Douglas Losey, Treasurer**

8/14/2013

Reconciled balance as of APRIL 19, 2013 **\$23,986.52**

RECEIPTS

4/26/2013	Middle Managers program	\$537.88
6/27/2013	Membership and program	\$2,675.00
	TOTAL	\$3,212.88

EXPENSES

5/9/2013	Payment to Laconi Sections	\$340.00
5/9/2013	Payment to Laconi Sections	\$340.00
5/9/2013	Payment to Laconi Sections	\$340.00
5/9/2013	Payment to Laconi Sections	\$340.00
5/9/2013	Payment to Laconi Sections	\$340.00
5/9/2013	Payment to Laconi Sections	\$340.00
5/17/2013	Kevin Davis	\$290.53
	TOTAL EXPENSES:	\$2,330.53

Reconciled balance as of May 19, 2013 **\$24,868.87**

Reconciled balance as of MAY 19, 2013 **\$24,868.87**

RECEIPTS

5/28/2013	Membership and program	\$980.00
6/27/2013	Membership and program	\$430.00
	TOTAL	\$1,410.00

EXPENSES

Penguin Speaker's Bureau	5/25/2013	Payment to speaker- Banquet 2014	\$2,250.00
Innovation Experts	5/30/2013	Salary Survey Cost	\$6,150.00
LACONI- Middle Managers Section	6/7/2013	Payment to sections	\$1,000.00
	TOTAL EXPENSES:		\$9,400.00

Reconciled balance as of August 14, 2013 **\$16,878.87**