

**SOUTH SUBURBAN PARK & RECREATION PROFESSIONAL ASSOCIATION
MONTHLY TREASURER'S REPORT
12/9/2011**

MONTH ENDING

November-11

BEGINNING BALANCE

\$ 7,438.49

INCOME

402-Membership Dues	\$ 60.00
403-Community Leader Banquet	\$ 88.00
404-Social Raffles	\$ 56.00
405-Meal Fees	\$ 290.00
406-Southland Senior Games	
407-Workshops	\$ -
408-Sponsors	\$ 250.00
409-Miscellaneous	

**Previous Meeting
Breakdown**

November meeting	
Income	\$ 234.00
Invoiced	\$ 156.00
Sponsor	
Split the pot	\$ 56.00
 Total Income	 \$ 446.00

TOTAL

\$ 744.00

Expense

Profit/Loss \$ 446.00

SUB TOTAL

\$ 8,182.49

DISPURSEMENTS

501-Community Leader Banquet	
502-Social	
503-Meals	\$ 448.00
504-Legislative/Public Aware	
505-Workshops	\$ -
506-Printing & Postage	\$ -
507-Awards	
508- Membership/Licensing	
509-Miscellaneous	
512-Insurance	\$ -
513-Student/Scholarship	
515-Website Maintenance	
516-Special Projects	

TOTAL

\$ 448.00

ENDING BALANCE

\$ 7,734.49