

**SOUTH SUBURBAN PARK & RECREATION PROFESSIONAL ASSOCIATION
MONTHLY TREASURER'S REPORT
1/12/2012**

MONTH ENDING

December-11

BEGINNING BALANCE

\$ 7,734.49

INCOME

402-Membership Dues	
403-Community Leader Banquet	
404-Social Raffles	\$ 293.00
405-Meal Fees	\$ 163.00
406-Southland Senior Games	
407-Workshops	
408-Sponsors	
409-Miscellaneous	\$ (4.50)

TOTAL

\$ 451.50

SUB TOTAL

\$ 8,185.99

DISPURSEMENTS

501-Community Leader Banquet	
502-Social	\$ 510.00
503-Meals	\$ 371.00
504-Legislative/Public Aware	
505-Workshops	\$ -
506-Printing & Postage	\$ -
507-Awards	
508- Membership/Licensing	
509-Miscellaneous	
512-Insurance	\$ 525.00
513-Student/Scholarship	
515-Website Maintenance	
516-Special Projects	\$ 262.34

TOTAL

\$ 1,668.34

ENDING BALANCE

\$ 6,517.65