

**SOUTH SUBURBAN PARK & RECREATION PROFESSIONAL ASSOCIATION  
MONTHLY TREASURER'S REPORT  
11/10/2011**

**MONTH ENDING**

**October-11**

**BEGINNING BALANCE**

**\$ 7,935.74**

**INCOME**

402-Membership Dues	\$ 100.00
403-Community Leader Banquet	\$ -
404-Social Raffles	\$ 170.00
405-Meal Fees	\$ 399.00
406-Southland Senior Games	
407-Workshops	\$ 50.00
408-Sponsors	\$ 450.00
409-Miscellaneous	

**Previous Meeting  
Breakdown**

October meeting	
Income	\$ 399.00
Invoiced	\$ 112.00
Sponsor	\$ 100.00
Split the pot	\$ 56.00
<b>Total Income</b>	<b>\$ 667.00</b>

**TOTAL**

**\$ 1,169.00**

Expense

Profit/Loss \$ 667.00

**SUB TOTAL**

**\$ 9,104.74**

**DISPURSEMENTS**

501-Community Leader Banquet	
502-Social	\$ 1,463.00
503-Meals	
504-Legislative/Public Aware	
505-Workshops	\$ -
506-Printing & Postage	\$ -
507-Awards	
508- Membership/Licensing	
509-Miscellaneous	\$ 96.05
512-Insurance	\$ -
513-Student/Scholarship	
515-Website Maintenance	\$ 107.20
516-Special Projects	

**TOTAL**

**\$ 1,666.25**

**ENDING BALANCE**

**\$ 7,438.49**