

**SOUTH SUBURBAN PARK & RECREATION PROFESSIONAL ASSOCIATION
MONTHLY TREASURER'S REPORT
10/13/2011**

MONTH ENDING

September-11

BEGINNING BALANCE

\$ 8,171.43

INCOME

402-Membership Dues	\$ 175.00
403-Community Leader Banquet	\$ -
404-Social Raffles	\$ 533.00
405-Meal Fees	\$ 10.00
406-Southland Senior Games	
407-Workshops	\$ 700.00
408-Sponsors	\$ 1,050.00
409-Miscellaneous	

**Previous Meeting
Breakdown**

September Social	
Income	\$ 372.00
Invoiced	\$ 266.00
Sponsor	\$ 500.00
Split the pot	\$ 46.00
Total Income	\$ 1,184.00

TOTAL

\$ 2,468.00

Expense

Profit/Loss \$ 1,184.00

SUB TOTAL

\$ 10,639.43

DISPURSEMENTS

501-Community Leader Banquet	
502-Social	\$ 1,550.00
503-Meals	
504-Legislative/Public Aware	
505-Workshops	\$ 1,103.69
506-Printing & Postage	\$ -
507-Awards	
508- Membership/Licensing	
509-Miscellaneous	
512-Insurance	\$ -
513-Student/Scholarship	
515-Website Maintenance	\$ 50.00
516-Special Projects	

TOTAL

\$ 2,703.69

ENDING BALANCE

\$ 7,935.74