

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

MONTH ENDING

August-11

BEGINNING BALANCE

\$ 4,867.43

INCOME

402-Membership Dues	\$ 3,025.00
403-Community Leader Banquet	\$ 44.00
404-Social Raffles	\$ -
405-Meal Fees	\$ -
406-Southland Senior Games	
407-Workshops	\$ 285.00
408-Sponsors	
409-Miscellaneous	

**Previous Meeting
Breakdown**

May Social		
Income		
Invoiced		
Sponsor		
Split the pot		
Total Income	\$	-
Expense		
Profit/Loss	\$	-

TOTAL

\$ 3,354.00

SUB TOTAL

\$ 8,221.43

DISPURSEMENTS

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

TOTAL

\$ 50.00

ENDING BALANCE

\$ 8,171.43