

Fund Balances		Beginning	2/1/2010	Ending	2/28/2010
Balance in Checking Acct.			\$2,439.18		\$2,215.41
C'king amount reserved for RSA AMM 2010; includes untransferred restricted use deposits. \$1500. already transferred as of report ending date.			(\$2,390.00)		(\$2,420.00)
Petty Cash			\$0.00		\$0.00
Undeposited Funds			\$0.00		\$0.00
Net C'king Available for current disbursement if entire AMM reserve fund (not just the budgeted amt.) were transferred.			\$49.18		(\$204.59)
Memorabilia Inventory Value			\$539.03		\$539.03
Current Gross Assets			\$2,978.21		\$2,754.44
Accts. Payable			\$0.00		\$0.00
Total Net Assets			\$2,978.21		\$2,754.44
Review					
Beginning Asset Balance for period			\$2,978.21		
Income					
2/24/2010	Alan Ruzicka Direct Deposited \$30. to Cking Acct. (Line 4 income item) ; Restricted Donation for AMM Fund (Line 18 item).		\$30.00		
Gross February Income to date, Column E		\$30.00		Avg Cash Flow In per month in year 2010	\$30.00
Sum; Begin Balance + Income			\$3,008.21		
Expenditures					
Check #1263 10 Feb	Reimburse Max Bennett for split expenses. Line 8 Region Dues \$100. + Line 10 Quarterly Region Meeting expenses \$109.77		(\$209.77)		
Check #1264 10 Feb	Reimburse Richard Christian for Line 5, Post Office Box 1792 fee; paid cash Jan 8 2010		(\$44.00)		
Gross February Expenses to date, Column E		(\$253.77)		Avg Cash Flow Out per month in year 2010	(\$901.89)
End Mo Asset Sub Balance 28 Feb 10			\$2,754.44		
Liabilities					
Total Liabilities =			\$0.00		
Liabilities+Equity (thru 28 Feb 10)			\$2,754.44		