

**MID-MISSOURI SWIM CONFERENCE
TREASURER'S REPORT
September 2011**

OPENING BALANCE: **\$ 5,808.36**

EXPENSES

MCard -- Hasty Awards (Ribbons and Medals for 2 years)	6/20/11	\$1,909.81
Check #1025—Pummill Sporting Goods (Championship T-Shirts)	7/7/11	\$2,674.67
Check #1026—Cash (Cash for Championship t-shirts)	7/8/11	\$430.00
Check #1027—Sedalia Swim Club (Payment for ad sheet from check deposited)	7/11/11	\$18.00
Check #1028—Bill Nichols (Gift for working Championship)	9/15/11	\$50.00
Check #1029—Tim Pollett (Domain Registration & Privacy)	9/15/11	\$21.98

TOTAL EXPENSES: **\$5,104.46**

DEPOSITS

Team Dues (see attached paper)	7/2011	\$2,368.00
Cashbox Championship T-Shirts	7/11/11	\$ 430.00
T-shirt Sells (see attached paper)	7/2011	\$3,380.00
Ad Deposit	7/2011	\$18.00

TOTAL DEPOSITS: **\$6,196.00**

ENDING BALANCE: **\$6899.90**