



Aroostook County AGA
Program Yr July 1, 2010 - June 30, 2011

Income

Membership-		\$ 302.00	
PPD Dues - C.C.	\$ 110.00		
Chapter Dues	\$ 80.00		
Recruitment Funds	\$ 112.00		
Professional Development-		\$ 1,040.90	
Fall Symposium AGA & ASMC	\$ 716.90		
Mr. Witter Luncheon	\$ 324.00		
Total Income			\$ 1,342.90

Expenses

Membership-		\$ 404.32	
Incentive Program	\$ 99.00		
Unused Recruitment Funds	\$ 112.00		
Payment of PPD dues C.C.	\$ 90.00		
Job Fair Registration	\$ 30.00		
Bulletin Board Supplies	\$ 50.59		
Membership Recruitment trifold board	\$ 22.73		
Donation-		\$ 444.33	
Relay for Life donation, banner & shirts	\$ 150.00		
Start up donation Rome AGA	\$ 100.00		
Holiday donation-Hope&Justice project	\$ 100.00		
AGA PDI gift basket-Lobster Gift Certificate	\$ 50.00		
FYE gift basket donation	\$ 44.33		
Scholarship		\$ 750.00	
Page Findlen	\$ 250.00		
Dustin Dubay	\$ 500.00		
Professional Development-		\$ 324.00	
Mr. Witter Luncheon expenses	\$ 324.00		
Other Chapter Expenses-		\$ 44.12	
Supplies	\$ 19.12		
Web Hosting Service	\$ 25.00		
Total Expenses			\$ 1,966.77
Net results of operations (deficit)			\$(623.87)

Beginning Balance, June 30, 2010	\$7,206.65
Net deficit, program yr 2010-11	\$ (623.87)
Ending Balance	\$6,582.78

Checking Account Balance, June 14, 2011	\$6,582.78
Restricted Funds	
Scholarship Funds	\$1,250.00
PPD Dues C.C.	\$ 30.00
Total Restricted Funds	\$1,280.00
Unrestricted Funds	\$5,302.78