

# NCCIPMA-HR Treasurer's Report

## March 2011

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	Checking	Savings	CD	TOTALS
	Begin Bal	Begin Bal	Begin Bal	Begin Bal
<b>Beginning Balances as of 3/1/2011:</b>				
<b><u>INCOME</u></b>				
Interest Income				
Bank Deposit; Class/Comp PDW fees (details)				
Bank Deposit: 4 memberships (details)				
Bank Deposit: 2 memberships (details)				
PayPal Deposit: (details)				
<b>Subtotal INCOME:</b>	<b>Subtotal</b>	<b>Subtotal</b>	<b>Subtotal</b>	<b>Subtotal</b>
<b><u>EXPENDITURES</u></b>				
Check #1002: Oregon IPMA-HR; WRIPMA conf, regist. Pres. Simion				
Check #1068: theimprintworks; Agency Award of Exc.; CCCSD				
Check #1069: Jennifer Merrill; Class/Comp PDW catering reimb.				
Check #1070: theimprintworks; annual chapter conf. giveaways				
Check #1071: Carl Seymour; Class/Comp PDW mileage stipend				
Check #1072: Events by Wallace; annual chapter conf. catering				
Check #1073: Julie Carter, annual chapter conf. flowers reimb.				
Check #1074: Irene Barragan; annual chapter conf. raffle items reimb				
Check #1075: Brenda Kasper; ch. annual conf. speaker travel stipend				
POS: Southwest Airlines; WRIPMA flight for President Simion				
<b>Subtotal EXPENDITURES:</b>	<b>Subtotal</b>	<b>Subtotal</b>	<b>Subtotal</b>	<b>Subtotal</b>
<b>Ending Balances as of 3/31/2011:</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b><u>Total</u></b>

### NOTES:

- Certificate of Deposit (CD) terms are: March 29, 2010 start date, 2-year, 2%, non-liquid.
- Savings account is interest-bearing at an APR of .40% and is credited quarterly (March, June, September, and December).
- Non-member PDW payments of \$159 include membership activation for the remainder of the calendar year.

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As Submitted by Sonja Stanchina