**Treasurer’s Report
June 20, 2011**

**5/17/2011 through 6/20/2011 (Cash Basis)**

Income / Expenses

 **INCOME**
 Ian “Buddy” Lovestock $ 30.00
 TCPA 105.00
 **TOTAL INCOME $135.00**

 **EXPENSES**

 LAMAD-ALAMO HEIGHTS $ 7.55

 TCPA (Lovestock) 15.00
 Texas St Univ Reimbrsmnt **―180.00** **TOTAL EXPENSES ―157.45**

 **OVERALL TOTAL $ 292.45**

**Net Worth
As of 6/20/2011**

 **ASSETS
 Cash and Bank Accounts** Checking 3070.55
 PayPal Online 30.69

 Petty Cash 0.00

 **TOTAL ASSETS 3101.24

 LIABILITIES 0.00**

**OVERALL TOTAL 3101.24**