April 17, 2012

Treasurers Report  
Don Carr

Frost Bank

Account # 01-0401775

Feb 2012  
 Income: $ 0.00  
 Expenses: $ 0.00

Mar 2012  
 Income: $ 0.00  
 Expenses: $ 56.75 Longhorn/pres exp 6.75;seed money to start conference fund

Balance: $ 1,016.88

PayPal Bank Online   
 No Activity  
 Balance: $ 30.69

**WOW!**  
One of our local members becoming the new TCPA Treasurer’  
 AA’s share of dues has arrived. Thank you – Linda Furlow-Patty

Account activity for AA as of April 17 is:

Expenses: $ 0.00

Income: $ 165.00  
Bird; Myers; Nemec; Eckola; Engel; Billy Rodriguez; Thelen; Cimics; Lovestock; Folse; Paul Gonzales

SUMMARY

Checking: $ 1,181.88  
PayPal: 30.69  
Conf 2013: 50.00

**TOTAL NET WORTH: $ 1,262.57**