

Treasurer's Report
June 20, 2011
5/17/2011 through 6/20/2011 (Cash Basis)

Income / Expenses

INCOME

Ian "Buddy" Lovestock	\$ 30.00
TCPA	<u>105.00</u>
TOTAL INCOME	\$135.00

EXPENSES

LAMAD-ALAMO HEIGHTS	\$ 7.55
TCPA (Lovestock)	15.00
Texas St Univ Reimbrsmnt	<u>-180.00</u>
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	<u>0.00</u>
TOTAL ASSETS	3101.24

LIABILITIES **0.00**

OVERALL TOTAL **3101.24**