

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; Nemeck; 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