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**