

ARMA Utah-Salt Lake Chapter

Treasurer's Report for December 31, 2011

Operating Account

Balance on hand December 1, 2011 **\$9,986.00**

Receipts:

Dues from ARMA International	\$140.00
Holiday Social non-member food	\$60.00
Cintas Website Advertising	\$250.00
Food Bank Donations	\$93.00
AIEF Tickets	\$20.00

Total Receipts: \$563.00

Disbursements:

Click & Pledge fees	\$5.00
Holiday Social @ Texas Roadhouse	\$298.57
Cake for Holiday Social	\$36.03
Check to the Food Bank	\$93.00

Total Disbursements: \$432.60

Balance on hand December 31, 2011 **\$10,116.40**

Seminar Account

Balance on hand December 1, 2011 **\$3,839.52**

Receipts: \$0.00

Disbursements: \$0.00

Balance on hand December 31, 2011 **\$3,839.52**

_____, Treasurer