



# Virginia Council

## Treasurer's Report

26 March 2004

1. Summary of Account Status (5 December 2003 – 1 March 2004)

Beginning Balance .....	\$412.33
Deposits .....	\$180.00
Interest Earned.....	\$1.37
Checks Paid.....	\$136.56
Balance as of 1 March 2004 .....	546.45

2. Details of Checks Paid

None

3. Details of Outstanding Checks

1055	28 Feb 04	Adeeb Hamzey, Conference Expenses	\$136.56
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4. Details of Checks Received

None

5. Details of Outstanding Checks Received

28 Feb 04	Richmond Section	Conference	\$90.00
28 Feb 04	Hampton Roads Section	Conference	\$90.00

6. The budget for 2004-2005 is attached.

Respectfully Submitted,

William Clayton  
Acting Treasurer  
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Virginia Council  
Budget 2004-2005

<b>Income</b>		Expense	Income
Section Assessments	4 \$ 150.00		\$ 600.00
Conference			\$ 45.00
Interest			\$ 10.00
Total Income			<u>\$ 655.00</u>
<b>Expenses</b>			
Meeting Meal Costs	4 \$ 70.00	\$ 280.00	
VEA	2 \$ 150.00	\$ 300.00	
Management Expenses		\$ 20.00	
Total Expenses		<u>\$ 600.00</u>	
BALANCE			\$55.00