

GCCOA TREASURER'S REPORT 2/28/2013

Receipts

Balance	3/1/2012	\$4,565.55
Dues	255 x \$20	\$5,100.00
Donation-Camp		\$290.00
Pay Pal		\$0.14
Football Camp Fee		\$35.00
Over payment of Dues		<u>\$60.00</u>
Subtotal		\$10,050.69
Disbursed		<u>\$5,176.71</u>
Balance	2/28/2013	\$4,873.98

Disbursements

State of Mi. Corp fee	\$20.00
Bank Fee	\$57.00
Office Supplies	\$90.64
Crew Chief Meeting	\$100.00
Printing	\$133.47
Paypal	\$140.80
Football Camp Tuition	\$250.00
Tax Exempt IRS Fee	\$400.00
Memorials	\$482.50
Stipend	\$640.00
Awards Engraving	\$667.50
Banquet	<u>\$2,194.80</u>
Total Disbursement	\$5,176.71