

USNA Alumni Association NM Chapter

FY 2012 Treasurer's Report

10/01/11 – 9/30/12

10/01/11 Beginning NM Chapter Balance - \$3,673.90

Income:

10/24/11	\$60 cash & \$20 check for 2011 dues & project donation	80.00
12/12/11	Pre-Army/Navy – 15 checks mailed in for dues & project donations	870.00
12/12/11	Collected at Army/Navy - \$420 cash, \$405 checks for dues & project donations	825.00
02/29/12	3 member dues @ \$20 & project donation @ \$20	80.00
03/29/12	Pappadeaux Restaurant dinner: 38 meals @ \$30 + 4 dues @ \$20	1,223.79
06/06/12	35 picnic meals @ \$5 + 2 member dues @ \$20	215.00
	INCOME GRAND TOTAL:	3,293.79

Expenses:

11/27/11	#629 – Cavalcade of Wings: Purchase of Bataan model for Centennial Ship project	-260.00
12/08/11	#628 – Jim Ravenel: 5 nametags @ \$4.00	-20.00
12/10/11	#630 – Nathalie Hoaglund: Reimbursement for door prizes	-29.85
12/10/11	#631 – Herb Richter: Elena Gallegos Picnic Area Rental for 2012	-50.00
12/28/11	#632 – Susan Milden: Chapter share of Joint Service Academy Reception	-278.78
03/12/11	#633 – Jim Ravenel: 6 nametags @ \$4.00	-24.00
03/28/12	#634 – Pappadeaux Restaurant: 39 dinners + room + tax + tip	-1,380.09
05/08/12	#635 – New Mexico Public Regulation Commission annual nonprofit registration	-10.00
05/16/12	#636 – Jim Ravenel: 8 nametags @ \$5.00	-40.00
06/06/12	#637 – Joseph R. McGuire: Picnic chicken purchases	-103.77
	EXPENSES GRAND TOTAL:	-2,196.49

09/30/12 Ending NM Chapter Balance: \$4,771.20

Joseph R. McGuire, Jr.

NM Chapter Treasurer