

United Methodist Association of Communicators  
Treasurer's Report  
Oct. 18, 2011

*Assets:*

UMCom Lockbox	\$26,802.73
	<u>-\$ 7,000 repaid UMCom loan</u>
	\$19,802.73
Keystone Credit Union	
Money Market Account	\$42,570.15
Savings Share	\$ 81.65
Pay Pal	<u>\$ 888.99</u>
	<b><u>\$63,343.52</u></b>
Helping Hands Scholarship Fund	\$ 905.72
<b><u>TOTAL ASSETS</u></b>	<b><u>\$64,249.24</u></b>

*Liabilities*

N. Caldwell prep for 2012 meeting	\$ 149.94
Annual Meeting:	
Hotel	\$21,715.00
Awards banquet facilitation	\$ 2,000.00
Workshop leaders, speaker	\$ 2,000.00
Audio/Visual	\$ 5,000.00
Name Badges	\$ 200.00
Exec Committee Breakfast	\$ 113.31
Buses	\$ 1,041.00
Pueblo Cultural Center	\$ 2,366.00
Mariachi Band	\$ 200.00
Flute Player	\$ 150.00
Printing program books	\$ 266.93
Award plaques, certificates	\$ 660.70
Shipping	\$ 205.70
Misc.	<u>\$ 300.00</u>
Estimated meeting expenses	\$ 36,218.64
<b><u>TOTAL LIABILITIES</u></b>	<b><u>\$36,368.58</u></b>

**NET ASSETS** **\$27,880.66**