**Treasurer’s Report  
June 20, 2011**

**5/17/2011 through 6/20/2011 (Cash Basis)**

Income / Expenses

**INCOME**  
 Ian “Buddy” Lovestock $ 30.00  
 TCPA 105.00  
 **TOTAL INCOME $135.00**

**EXPENSES**

LAMAD-ALAMO HEIGHTS $ 7.55

TCPA (Lovestock) 15.00  
 Texas St Univ Reimbrsmnt **―180.00** **TOTAL EXPENSES ―157.45**

**OVERALL TOTAL $ 292.45**

**Net Worth   
As of 6/20/2011**

**ASSETS  
 Cash and Bank Accounts** Checking 3070.55  
 PayPal Online 30.69

Petty Cash 0.00

**TOTAL ASSETS 3101.24  
  
 LIABILITIES 0.00**

**OVERALL TOTAL 3101.24**