AACPA/TCPA 2013 Winter Conference
3/19/2013
Don Carr, AACPA Treasurer (210-659-2710)

Conference Account Balance: 3151.62
Un-cleared check #201302 to TGCCPA <225.00>

**FINAL CONFERENCE BALANCE 2926.62**

Pending: TCPA owes for life members &scholarships 1805.00
 13 life members’ registrations
 @ 95.00 each 1235.00

 6 Scholarship registrations
 @ 95.00 each 570.00
 TGC – Reaves; Lyons
 AA – Pastrano; Kenny
 NT – Moore; Sink
 **4731.62**

**AACPA’s share 2838.97

TCPA’s share 1892.65
 18 registrations <1805.00>
 87.65**

**Fundraiser 2013-W: Meeks**

 Income: 780.00
 Expenses: 494.68
 **Total raised: 285.32**

 TCPA share AACPA share
 **114.13** **171.19

 CONFERENCE FINAL TOTALS: 201.78 3010.16**

HOLDS: ck# 201302 . . . . . . . . . . . . . . . . . . . . . . . . . . . <225.00>
 issued 1/17/2013
 partial refund for
 CPTED cancelation

 Ch# 1582 . . . . . . . . . . . . . . . . . . . . . . . . . . . . . <300.00>
 Jim Meeks, issued 1/26/2013

**CONFERENCE FINALS TCPA/AACPA: 201.78 2485.16**

AACPA
Treasurer’s Report
2/1/2013 thru 2/28/2013

INCOME: 0.00
EXPENSES: <10.75> (La Palapas walkouts)

Current Balance as of 3/19/2013:
 AACPA Checking Account: **1541.94**

This concludes the treasurer’s report for March 2013.

Don Carr
(210)659-2710

If the board will meet for a short meet to approve the payments / splits to TCPA & AACPA;
and review the IRS letter’s reference to our pending exempt status reinstatement.