

AACPA

1/1/2013 thru 1/31/2013

INCOME: 780.00

Fundraiser ticket sales:	480.00
Fundraiser checks received:	120.00
Fundraiser online sales:	180.00

EXPENSES: 496.99

YO Ranch Resort:	32.31
YO Hotel, 2 days (meeks):	158.20
Instructor fees (meeks):	300.00

Currently pending for February: PayPal Service Charge -\$30.00

AA current available balance: \$1462.69

Current total in conference account: 3176.62

Pending: \$1805.00

13 Life Members (95.00 ea):	1235.00
6 Scholarships (95.00 ea):	570.00
TGC – Reaves, Lyons	
AA – Pastrano, Kenney	
NT – Moore, Sink	

Fundraiser 2013 – Meeks DETAILS + 285.32

Income: 780.00

Expenses: 494.68

cash:	480.00
checks	120.00
online/cc	180.00

Instructor:	300.00
Hotel, 2 days:	158.20
PayPal fees:	6.48
PayPal Serv chg	30.00