

AVEPOA

Annual Treasurer's Report

November, 2010
11/5/09 to 11/4/10

Beginning Balance	<u>\$6,729.71</u>
Revenue	
2010 Dues and donations paid after 11/05/09 (52 paid members)	<u>\$5,196.99</u>
2009 dues/NVFSC fees for property clearing	<u>\$200.00</u>
Funds Available	<u>\$12,126.70</u>
Expenditures	
State Farm Insurance	<u>-\$625.00</u>
Douglas County Assessor (Property Owners list)	<u>-\$25.00</u>
Jacks Valley School (membership meeting)	<u>-\$28.00</u>
Secretary of State (filing fee through 06-11)	<u>-\$25.00</u>
Secretary of State Business License	<u>-\$200.00</u>
Secretary of State Late Fees	<u>-\$150.00</u>
Mailing Expenses	<u>-\$271.09</u>
NVFSC 52 members x \$15	<u>-\$780.00</u>
NVFSC (donation for annual meeting)	<u>-\$50.00</u>
Well water testing Kits	<u>-\$63.36</u>
Water Tests for raffle at picnic	<u>-\$224.00</u>
Picnic expenses	<u>-\$61.84</u>
Website setup	<u>-\$81.62</u>
Total Expenditures	<u>-\$2,584.91</u>
Ending Balance	<u>\$9,541.79</u>