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 **2011-2012 DARTEP Treasurer’s Report**

**Starting Fund Balance as of September 30th $7,190.66**

* **Expenditures from October 7th $799.34**

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**Fund Balance as of Oct. 2011 $6,391.32**

* **Deposit – (130 paid members @ $40.00 ea.) = $5,200.00**

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**Fund Balance as of December 2011 $11,591.32**

* **Joint Account w/COATT – $50.00**

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**Fund Balance as of February 2012 $11,541.32**

* **Expenditures from February 3rd meeting – $1,444.69**

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**Fund Balance as of April 2012 $10,096.63**

**Expenditures for April’s Meeting**

* **Haworth Inn & Conference Center $1,768.20**
	+ **Breakfast - $780.00**
	+ **Beverages - $210.00**
	+ **Rm. Rentals, Equip. - $600.00**
	+ **Service Chg. - $178.20**
* **Sonya Landrum $ 250.00**
* **State of Michigan - COATT $ 100.00**

 **$2,118.20**

**Projected Year Ending Fund Balance $7,978.43**