

Society of Rocky Mountain Archivists
Treasurer's Report
January 1, 2011-November 13, 2011

Wells Fargo Checking Beginning balance = \$13911.45

Income

Memberships – Checks	1085.00
Conference Support	775.22
Memberships – Paypal	1270.00
Spring Conference Registr.	1270.00
Fall Conference Registr.	1515.00
Total Income	\$5400.22

Expenses

Paypal Fees	139.22
Webinar Expenses: E-resources and Archon	780.00
Teleconferencing	220.60
Spring Conference	839.65
Fall Conference	1388.25
Scholarships: MAC/SAA/SRMA	1575.00
Preservation Workshop	88.87
Internet (Bluehost: 2 yrs.)	142.80
Logo Design	100.00
Archives Month poster	200.00
Supplies (computer gear; checks)	384.45
Printing and Reproduction (Journal of W. A.; brochures)	1084.17
Total Expenses	\$6943.01

Beginning Balance (1/1/11)	13911.45
Income	5400.22
Expenses	-6943.01
BALANCE (11/02/2011)	\$12368.66

Wells Fargo Business Market Rate Savings	
Opening Balance 01/01/2011	10120.37
Interest Earnings	4.22
Ending Balance 07/11/2011	10124.59

Respectfully submitted,
Kay E. Lowell, Treasurer