

Treasurer's Report – June 30, 2007

1. The President and Vice President completes signature cards at the April 26, 2007 meeting and those were delivered to the bank on May 3, 2007.
2. A request has been sent to AU National to query status of our Group Exemption relating to the chapter 501(c) (3) status.
3. Those members of NSCAU who elect to join the National AU are asked to include the Chapter #104 information so that NSCAU receives its 50% share of the \$25 annual dues.
4. The Treasurer was repaid the \$100.00 advanced to open the account.
5. Receipts since the last report:
 - a. \$250.00 Grant from AU National for chapter start-up – deposited in May, 2007)
 - b. \$250.00 Grant for membership acquisition
 - c. \$150.00 Quarterly reimbursement for 1st Qtr 2007 (Membership and donations – undifferentiated)
6. Financial Report:

a. Cash on Hand	\$ 0.00	
b. Cash on Deposit (6/1/2007)	\$350.00	
c. Accounts Receivable	\$ 0.00	
d. Accounts Payable	\$ 0.00	
e. Receipts (June)	\$400.00	(See 5.b. & 5.c.)
f. Disbursements (June)	\$100.00	(Repay advance by Treasurer – see No. 4)
e. Net Worth (6/30/2007)	\$650.00	(Currently on deposit)

Respectfully submitted,



Bob Wilson
Treasurer