

ARIZONA SCHOOL PERSONNEL ADMINISTRATORS ASSOCIATION
FINANCIAL REPORT SUMMARY
October 1, 2009 through September 30, 2010

Beginning Balance 10/01/09 **\$98,346.30**

Income

Dues/Membership	\$7,690.00
Fall Conference Fee	\$53,010.00
Spring Conference	\$9,490.00
Personnel Academy	\$10,650.00
Interest Earning Account	\$8.55
Total Income	<u>\$80,848.55</u>

Expenses

Administrative	\$3,496.45
Executive Board Meetings	\$891.17
Fall Conference	\$50,676.67
Spring Conference	\$10,263.96
Personnel Academy	\$8,553.00
Web Site	\$0.00
Coordinator	\$6,465.34
Net Bank Service Charge	\$27.73
Total Expenses	<u>\$80,374.32</u>

Period Income (Loss) **\$474.23**

Ending Balance **\$98,820.53**

Checking Account Balance 9/30/10	\$98,820.53
CD Balance 9/30/10	\$10,191.06
Net Assets 9/30/10	<u>\$109,011.59</u>

Prepared by Phil Young, ASPAA Treasurer