



Alpha Iota Treasurer’s Report

February 4, 2012

12/02/2011 Balance on Hand $4164.83

Deposits

12/07/2011 1462.50

Lunch - $13.00

Dues – $915.00

Auction – $5/34.50

Expenditures

12/03/2011

Morrow UMC/Fellowship Hall 50.00

Debra Anderson/stamps and cards 16.08

Mary Ellen’s Personal Touch Catering 323.75

Anita Thomaston/poinsettia for Ethel Jewett 10.00

12/05/2012

State/International dues 1399.18

Award Concepts/new member’s pins 40.81

02/05/2012

Balance on Hand $3787.51