

Virginia Association of Teachers of English

Treasurer's Report – Fiscal Year 2009-2010

Category Description	7/1/2009-7/31/2009	8/1/2009-8/31/2009	9/1/2009-9/30/2009	10/1/2009-10/31/2009	11/1/2009-11/30/2009	12/1/2009-12/31/2009	1/1/2010-1/31/2010	2/1/2010-2/28/2010	3/1/2010-3/31/2010	4/1/2010-4/30/2010	5/1/2010-5/31/2010	6/1/2010-6/30/2010	OVERALL TOTAL
INCOME													
Membership	155.00	265.00	175.00	1,195.00	740.00	995.00	765.00	340.00	24.15	555.00	425.75	282.67	5,917.57
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.17
Publications Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
VATE Conference Income	750.00	0.00	4,577.50	6,562.50	9,985.50	814.05	0.00	0.00	0.00	0.00	90.05	239.99	23,019.59
TOTAL INCOME	905.00	265.00	4,752.50	7,757.50	10,725.50	1,809.05	765.00	440.00	24.15	555.17	515.80	522.66	29,037.33
EXPENSES													
Uncategorized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	0.00	31.00	0.00	0.00	0.00	15.50	0.00	-15.50	0.00	0.00	0.00	0.00	31.00
Miscellaneous Expenses	25.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	25.00	60.00
Printing And Mailing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.90	4.90
Publications Expenses	250.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00	1,102.93	0.00	0.00	1,637.93
Stipends	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	3,000.00
VATE Conference Expenses	0.00	0.00	846.55	0.00	15,804.64	1,375.52	0.00	0.00	0.00	0.00	0.00	27.30	18,054.01
TOTAL EXPENSES	275.00	31.00	846.55	0.00	15,804.64	2,891.02	10.00	269.50	0.00	1,102.93	0.00	1,557.20	22,787.84