

Financial Report
Millennium Philcon
June 30, 2011

Expenses- July 1, 2010 through June 30, 2011

Bank Service Charges	\$	432.25
Equipment Rental	\$	<u>322.71</u>
Total Expenses	\$	754.96

Surplus Distributions

Renovation - Reimburse Mailing for A4	\$	1,896.59
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Total Surplus Distributions		1,896.59
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Surplus Balance July 31, 2010	\$	48,490.75
Expenses Paid August 1, 2010- June 30, 2011		754.96
Surplus Distributions- 8/1/10-6/30/11		<u>1,896.59</u>

Surplus Balance June 30, 2011	\$	45,839.20
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Note:

The committee agreed to cover the cost of mailing the program books to those members of A4 who were unable to attend the convention. This includes the cost of shipping the books to whatever site is chosen to fulfill the mailing of the books.