

OAAE YEAR END TREASURERS REPORT

June 1 2011-May 31 2012



Ending Balance – May 31	\$31,471.36
Beginning Balance – June 1	\$31,471.36
Receipts: Jun 1 – Jun 30	\$25,228.66
Disbursements: Jun 1 – 30	\$(8,644.63)
Ending Balance – June 30	\$48,055.39
Beginning Balance – July 1	\$48,055.39
Receipts: Jul 1 – Jul 31	\$18,338.75
Disbursements: Jul 1 – Jul 31	\$(4,180.45)
Ending Balance – July 31	\$62,213.69
Beginning Balance – August 1	\$62,213.69
Receipts: August 1-31	\$1,812.00
Disbursements: August 1-31	\$(817.44)
Ending Balance- August 31	\$63,208.25
Beginning Balance – September 1	\$63,208.25
Receipts: September 1-30	\$6,583.54
Disbursements: September 1-30	\$(6,136.00)
Ending Balance – September 30	\$63,655.79
Beginning Balance – October 1	\$63,655.79
Receipts: October 1-31	\$1,729.54
Disbursements: October 1-31	\$(9,882.92)
Ending Balance – October 31	\$55,491.62
Beginning Balance – November 1	\$55,491.62
Receipts – November 1-30	\$5,557.54
Disbursements – November 1-30	\$(2,040.05)
Ending Balance – November 30	\$59,009.11
Beginning Balance – December 1	\$59,009.11
Receipts – December 1-31	\$0.00
Disbursements – December 1-31	\$(2,040.00)
Ending Balance – December 31	\$56,969.11

Beginning Balance – January 1	\$56,969.11
Receipts: Jan 1 - Jan 31	\$1,886.85
Disbursements: Jan 1 - Jan 31	\$(1,099.61)
Ending Balance – January 31	\$57,757.14
Beginning Balance – February 1	\$57,754.14
Receipts: Feb 1 – Feb 29	\$1,094.54
Disbursements: Feb 1 – Feb 29	\$(772.49)
Ending Balance – February 29	\$58,076.19
Beginning Balance – March 1	\$58,076.19
Receipts – Mar 1 – Mar 31	\$0.00
Disbursements – Mar 1 – Mar 31	\$(374.80)
Ending Balance – March 31	\$57,701.39
Beginning Balance – April 1	\$57,701.39
Receipts – Apr 1 – Apr 30	\$3,459.12
Disbursements – Apr 1 – Apr 30	\$(3,854.56)
Ending Balance – April 30	\$57,305.95
Beginning Balance – May 1	\$57,305.95
Receipts – May 1 – May 31	\$0.00
Disbursements – May 1 – May 31	\$338.54
Ending Balance – May 31	\$56,967.41

NOTE: OACTE/ACTE has a check for our memberships still in their possession worth \$8,400.00 that has not been cashed as of June 6th 2012. This lump sum is similar to the one experienced during the month of October 2011. I do not anticipate any problems, just a simple delay in processing.

SUMMARY OF SAVINGS CERTIFICATES – currently three CD’s in US Bank account:

NAME OF CD	BALANCE	ISSUE DATE	MATURITY DATE	INTEREST RATE	TERM	PRIOR YR. INTEREST
330191286138	\$11,925.26	04/18/08	03/18/13	4.40%	59mo.	\$491.17
330192201854	\$5,382.02	10/08/10	11/08/12	0.70%	25mo.	\$37.54
330192201862	\$3,120.90	12/08/11	01/08/2013	0.10%	13mo.	\$8.44

TOTAL VALUE OF MONIES SAVED IN CD’S = \$20,428.18

Submitted for Approval on 06/12/12 by Mike Derringer, Treasurer and Dues Remitter
