

The Aloha Arborist Association

Treasurer's Report for 1/1/2011 through 12/31/2011

Balance as of 1/1/2011 **\$ 6,203.07**

Income:

Book Sales	\$	123.19	
Training	\$	13,144.76	
Membership Dues	\$	5,289.00	
Interest	\$	1.08	
Total Income			\$ 18,558.03

Expenses:

Advertising and Promotion	\$	253.09	
Book Orders from ISA	\$	332.50	
CEU application fee	\$	10.00	
Conference	\$	5,361.09	
Fees	\$	2.50	
Food for workshops/conferences	\$	1,560.73	
Office Supplies	\$	114.77	
Postage and Delivery	\$	80.52	
Prizes	\$	500.00	
Professional Fees	\$	6,790.81	
Supplies for workshop	\$	945.47	
			\$ 15,951.48

Balance as of 12/31/2011 **\$ 8,809.62**

Steve Nimz

Treasurer

Shigo Fund	\$4,200.71	
TCC Fund*	\$2,373.60	*excludes fee for 2011 TCC insurance
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	\$6,574.31	

Net operating budget:
\$2,235.31