

# All Star II Final Treasurer's Report 2009

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## Report for Year 2009: Income and Expense

### 2009 Conference Income

Registration	\$22,035.00
Social Hour Surplus	\$645.86
Grant from ISA for Square Dance	\$300.00
<b>Total</b>	<b>\$22,980.86</b>

### 2009 Conference Expenses

Adult Art Supplies	\$91.10
Adult Music Staff	\$754.00
Chairs	\$2,627.78
Children's Program (staff, art, group, snacks)	\$12,699.31
Clams & Mussels	\$37.00
Council of Conferences (yearly dues)	\$125.00
Dockside Post	\$34.98
Family Photo Tree	\$66.10
Hospitality, Morning Coffee	\$424.00
Insurance	\$674.02
Copies & messenger service	\$40.90
Marshmallow Roast	\$90.00
Square Dance	\$647.00
Speakers	\$2,150.10
Extra Night (R&B)	\$342.00
Icecream & Watermelon	\$186.00
Contribution to Star Island Annual Fund	\$2,000.00
<b>Total</b>	<b>\$22,989.29</b>

**Conference Net for Year - \$8.43**

### 2009 Art Auction Fund

<b>Income</b>	\$3,463.00
<b>Disbursements</b>	\$3,463.00
Ginny Levine Fund	\$3,463.00
SIC Annual Fund	\$0.00
<b>Total</b>	<b>\$0.00</b>

### 2009 Ginny Levine Fund

<b>Income</b>	\$6,413.00
From Donations	\$390.00
From Art Auction 2009	\$3,463.00
From \$10 @ Registration	\$2,560.00
<b>Disbursements</b>	\$11,185.00
To Conferees	\$5,185.00
To Star Island Stimulus Fund	\$6,000.00
<b>GL Fund Net for year</b>	<b>-\$4,772.00</b>

## Report for Year 2009: Fund Balances

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**Initial: 01/01/2009**

### Assets

CD (5.25%,matures 3/25/09)		\$12,820.27
CD (3.45%. Matures 4/13/09)		\$9,024.67
Checking		\$1,287.50
<b>Total Assets</b>		<b>\$23,132.44</b>

### Funds (for allocation of Interest Income)

Conference Funds from '08	<b>48.1%</b>	\$11,128.57
GL Funds from '08	<b>51.9%</b>	\$12,003.87
<b>Total funds</b>		<b>\$23,132.44</b>

**During the year 2009**

**Pooled Interest(2 CD's)** \$467.35

### Conference

Beginning balance		\$11,036.00
Year-end adjustment of 2008 Funds		\$92.57
Net for year 2009		-\$8.43
48.1% of pooled interest		\$224.83
<b>Closing balance</b>		<b>\$11,344.97</b>

### GL Fund

Beginning balance		\$12,003.87
Net for year 2009		-\$4,772.00
51.9% of pooled interest		\$242.52
<b>Closing balance</b>		<b>\$7,474.39</b>

### Art Auction Fund

Beginning balance		\$0.00
Net for year		\$0.00
<b>Closing balance</b>		<b>\$0.00</b>

**Final: 1/23/10**

### Funds

Conference funds		\$11,344.97
GL Fund		\$7,474.39
Art Auction Fund		\$0.00
<b>Total Funds</b>		<b>\$18,819.36</b>

### Current Assets

CD (@2.00% rising rate), matures 4/25/12		\$13,183.96
Checking		\$5,470.80
<b>Total Assets</b>		<b>\$18,654.76</b>

**Difference between Funds & Assets: -\$164.60**  
**Conference Funds forwarded to 2010: \$11,180.37**