

## **MOAPPA Treasurer Report 2009/2010**

Bank account balance as of February 1, 2009 was \$32,927.68

Bank account balance after the 2009 Moappa meeting at Southeast Missouri State University was \$36,273.43. After expenses Southeast Missouri State University cleared \$3,345.75. (plus an additional \$125.00 that came in at a later date)

Payment amount on 5/14/09 of \$250.00 (\$125.00 each) to Cappa Rodeo for Murray Green and Richard Britton. This left a balance of \$36,023.43

Deposit of \$100.00 from Moappa 2009 Balance is \$36,123.43

Payment amount to CAPPAs Toolkit of \$450.00 for Kermit Owens left a balance of \$35,673.43

Deposit of \$25.00 from Moappa 2009 Balance is \$35,698.43

Payment amount to Cappa Toolkit of \$450.00 for Murray Green left a balance of \$35,248.43

Payment amount to the Limbaugh Law firm of \$10.00 left a balance of \$35,238.43

Payment amount on 1/6/10 of \$215.00 to Element 74 LLC (Moappa Web Site yearly expense) left a balance of \$35,023.43

Payment amount of \$80.00 to Howards Sporting goods (president plaque) left balance of \$34,943.43

Balance on hand as of March 26, 2010, is \$34,943.43

Submitted by:  
Terry Major  
Treasurer, MOAPPA 2009/2010