

# April 2012 WFPA Board Meeting

## Treasurer's Report for the month of March

<b>Overview</b>	<b>Current Fiscal Year *</b>	
Deposits	\$31,616.81	\$70,032.73
Debits	\$6,672.30	\$114,680.47
Net	\$24,944.51	(\$44,647.74)
Approximate final bank balance (all accounts combined)		\$105,000.00 ***

### Deposit Breakdown

Annual Dues	\$31,262
Bingo	\$302
Merchandise	\$53

### Large debits\*\*

Mayer Consulting	\$2,000
Truck Maint/Repair	\$1,630
Fundraising Mailing	\$1,140

\* Fiscal Year Runs June-May

\*\* \$500 and over, rounded to nearest \$10

\*\*\* Does not include funds designated for Big Bug Station