

Treasurer's Report
MSBOA District VIII
Winter Meeting – January 11th, 2010

1. Please make festival fee checks payable to "MSBOA District VIII". Do not make the checks payable to the festival chairperson.
2. Please double check with your business office to make sure the address is correct on your festival payments. In the past, they've been sent to the wrong chairperson or to the State Office.
3. Hosts: Do your best to find a nice, lesser priced hotel that serves breakfast. Ideally, hotels should cost between \$88-\$100. After you look into this, let me know the price, name of the hotel, and the phone number. I will book the rooms with the district credit card and send out the appropriate tax I.D. information if needed.
4. Hosts: I will e-mail a general expense sheet to be distributed to each of the adjudicators. Please be sure to have the adjudicators fill out the expense sheet BEFORE they stay their day of judging. That is a time saver when I arrive at the sites to cut checks. Without those forms, checks can not be written.
5. If you have any questions, please contact me (e-mail is preferred):
E-mail: bmangiavellano@nwschools.org
School: (517)817-4847
Home: (517)420-4277

Respectfully submitted,



Bryan M. Mangiavellano
MSBOA District VIII Treasurer

**MSBOA District VIII
Balance Sheet
As of December 31, 2010**

	<u>Jul 31, 10</u>	<u>Aug 31, 10</u>	<u>Sep 30, 10</u>	<u>Oct 31, 10</u>	<u>Nov 30, 10</u>	<u>Dec 31, 10</u>
ASSETS						
Current Assets						
Checking/Savings						
a. Savings	8,262.90	8,259.35	8,255.70	8,252.02	8,248.46	8,248.46
b. Checking	9,597.28	9,597.28	10,392.78	17,880.88	10,262.08	9,566.62
Total Checking/Savings	<u>17,860.18</u>	<u>17,856.63</u>	<u>18,648.48</u>	<u>26,132.90</u>	<u>18,510.54</u>	<u>17,815.08</u>
Total Current Assets	<u>17,860.18</u>	<u>17,856.63</u>	<u>18,648.48</u>	<u>26,132.90</u>	<u>18,510.54</u>	<u>17,815.08</u>
TOTAL ASSETS	<u><u>17,860.18</u></u>	<u><u>17,856.63</u></u>	<u><u>18,648.48</u></u>	<u><u>26,132.90</u></u>	<u><u>18,510.54</u></u>	<u><u>17,815.08</u></u>
LIABILITIES & EQUITY						
Equity						
Opening Bal Equity	29,634.37	29,634.37	29,634.37	29,634.37	29,634.37	29,634.37
Retained Earnings	-11,800.55	-11,800.55	-11,800.55	-11,800.55	-11,800.55	-11,800.55
Net income	26.36	22.81	814.66	8,299.08	676.72	-18.74
Total Equity	<u>17,860.18</u>	<u>17,856.63</u>	<u>18,648.48</u>	<u>26,132.90</u>	<u>18,510.54</u>	<u>17,815.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,860.18</u></u>	<u><u>17,856.63</u></u>	<u><u>18,648.48</u></u>	<u><u>26,132.90</u></u>	<u><u>18,510.54</u></u>	<u><u>17,815.08</u></u>