

MSBOA District 8 Treasurer Report  
September 21, 2011

Dear District VIII,

I am excited to continue my tenure as treasurer! I have have learned much. Please continue to be patient if obstacles occur.

The district is in good shape...we have money in the bank!

REMINDER: When writing personal checks or if your school is writing the check for the festival fees, make sure they are payable to: **MSBOA District VIII**. Please **do not** make the check payable to the VP of that festival. Also, your school business departments should change the address for **MSBOA District VIII** from Stacie's address to mine:

*Bryan Mangiavellano*  
*District VIII Treasurer*  
*4200 Van Horn Rd.*  
*Jackson, MI 49201*

HOSTS: Please remember to gather your judges expense sheets as soon as you see them. I will e-mail you the time I will be coming to the festival. Having the expense forms ready saves time (mine) and hassle (yours). If the expense sheets are not ready, judges may not be paid that day and it will be mailed to them. This makes for angry judges, something no one wants.

If you have any questions, please call.

Respectfully submitted,

Bryan Mangiavellano  
MSBOA District VIII Treasurer  
517 817 4847

4:24 PM  
09/13/11  
Accrual Basis

**MSBOA District VIII**  
**Balance Sheet**  
**As of September 13, 2011**

	<u>Sep 13, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
a. Savings	8,230.83
b. Checking	<u>19,072.67</u>
Total Checking/Savings	<u>27,303.50</u>
Total Current Assets	<u>27,303.50</u>
<b>TOTAL ASSETS</b>	<u><u>27,303.50</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	29,634.37
Retained Earnings	-2,046.93
Net Income	<u>-283.94</u>
Total Equity	<u>27,303.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>27,303.50</u></u>