

**UERMMMC-MAAA Alliance & Friends, Inc.**

**Treasurer's Report, March 7, 2009**

*(For the UERMMMC-MAAA MARVADC Chapter Annual Meeting, BWI, MD)*

I. Beginning Balance, Checking Account (1-1-08) .....		<b><u>\$9,791.10</u></b>
II. Incomes -		
a. Membership Dues (\$25.00/member) .....	475.00	
b. Sales of Donated Items .....	1,315.00	
c. Sales of Raffle Tickets .....	<u>4,070.00</u>	
Total Income from San Francisco Ann. Meeting	\$ 5,860.00	<b><u>\$5,860.00</u></b>
III Total Assets .....		<b><u>\$15,651.10</u></b>
IV. Disbursements -		
a. "Cash" paid to raffle winners .....	\$ 600.00	
b. Amount paid to Dr. Penny Miranda for shirts sold for the fund-raising .....	300.00	
c. Charge for returned donor's check .....	30.00	
d. California Corporate Compliance Center .....	120.00	
e. California Corporate Service .....	150.00	
f. CA Annual Minutes Compliance Board .....	125.00	
g. Donation to AFUSA (Restricted Funds) .....	5,000.00	
h. Donation to AFUSA (Antipolo Project) .....	5,000.00	
i. CA Corporate Compliance Center .....	120.00	
j. U. S. Treasury, 2-06-09) , fee for tax-exempt application .....	<u>300.00</u>	
Total Disbursement .....	\$11,745.00	<b><u>\$11,745.00</u></b>
V. Total Balance (as of March 7, 2009) .....		<b><u>\$ 3,906.10</u></b>

Respectfully submitted by:

Violeta T. Rigor  
*Treasurer*