



Annual Report

Presented to the MACRAO Membership Thursday, November 11, 2010

FUND BALANCE (savings and checking) - October 31, 2009

Savings:	\$32,775.99
Checking:	\$66,855.36
	<u>\$99,631.35</u>

RECEIPTS (11/1/09 to 10/31/10):

Interest-Savings	\$48.88	
2009 Membership Dues	\$600.00	
2010 Membership Dues	\$12,600.00	
Registrar's Practices Committee	\$5,765.00	
Articulation Committee	\$4,455.00	
Secondary Schools Relations Committee	\$4,250.00	
2009 Fall Conference	\$5,795.00	
2010 Fall Conference	\$38,705.00	
Professional Development Committee	\$2,475.00	
TOTAL REVENUES		<u>\$74,693.88</u>

TOTAL ACCOUNT BALANCE	\$174,325.23
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DISBURSEMENTS (11/1/09 to 10/31/10):

Executive Committee	\$1,431.79	
Professional Development Committee	\$890.78	
Articulation Committee	\$2,650.70	
Secondary Schools Relations Committee	\$3,354.76	
Registrar's Practices Committee	\$3,315.20	
Ad Hoc Sustainability Committee	\$85.00	
Insurance	\$1,000.00	
Fall 2009 Annual Conference	\$43,683.79	
Fall 2010 Annual Conference	\$5,811.95	
Fall 2011 Annual Conference	\$1,500.00	
Cvent Online Registration System	\$5,577.60	
Michigan Transfer Network (MTN)	\$4,710.00	
Bank Fees	\$35.99	
		<u>\$74,047.56</u>

TOTAL DISBURSEMENTS	\$74,047.56
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FUNDS AVAILABLE, October 31, 2010:	\$100,277.67
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Savings:	\$32,824.87
Checking:	\$67,452.80
	<u>\$100,277.67</u>

NOTE: Account balance includes current deposits for the 2010 Annual Conference. Deposits are still incoming and bills (estimated at approx. \$50,000) have not yet been paid. Respectfully submitted,

Pete Lacey
Treasurer