



Treasurer's Report for September 21, 2010

The Association bank accounts currently have a combined balance of \$ 27,215.43.

The true Accounts Receivable balance is currently \$ 2,479.97. Three accounts are severely in arrears. All bills have been paid.

Advance payments have been received from 41 members totaling \$ 5,110.27

Treasurer's Report by Mike Gadbery, Treasurer