

**Treasurer's Report  
1-Mar-04  
VATA Executive Council Meeting  
Charlottesville, VA  
January 8 - March 1, 2004**

**Checking Account:**

Balance on January 8, 2004 9,694.32

**Income:**

04 Meeting Registration fees	1,590.00
Legislative Efforts NATA Reimbursement (4/03-3/04 activities)	4,064.89
<b>TOTAL:</b>	<b>5,654.89</b>

**Expenditures:**

Lobbyists Fees (Dec '03 & Jan '04 )	2,000.00
04 MAATA Meeting Golf Hole Sponsorship	275
Scholarship Committee (Mailing labels, envelopes & stamps)	141.77
04 Meeting Expenses	
Nametags	26.91
Program printing	53.42
EC Breakfast	153.58
Speaker Plaques	311.8
Hospitality House Expenses	5,712.38
PR Committee expenses	510.16
Heartsaver Workshop Reimburseem	40
Checking account service charge (deposit amount error)	4
<b>TOTAL:</b>	<b>9,229.02</b>

**Balance on March 1, 2004 6,120.19**

**Savings Account:**

Balance on January 8, 2004 30,937.43

**Income:**

Interest Earned 10/31-12/31/03	11.7
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**Balance on March 1, 2004 30,949.12**

## **2004 Meeting**

### **Income:**

Registration Fees	2,150.00
Exhibitor Fees	1,850.00
<u>Bronze Patron</u>	<u>100</u>
TOTAL:	4,100.00

### **Expenditures:**

VATA Pens	1,432.01
Nametags	66.6
Program Printing	53.42
EC Breakfast	153.58
Heartsaver AED Workshop Reimbursement	40
Speaker Plaques	311.8
Reception	1,949.85
Coffee	195.6
AV Equipment Rental	3,566.93
PR Committee Expenses	510.16
<u>Student speaker gifts, display board accessories</u>	
TOTAL:	8,279.95

**Net Expenses: -4,179.95**

Respectfully Submitted,  
Cheryl Willey  
VATA Treasurer