

Treasurer's Report
5-Oct-04
VATA Executive Council Meeting
Charlottesville, VA
March 2 - October 4, 2004

Checking Account:

Balance on March 1, 2004 6,120.19

Income:

Membership dues (June '03-April '04) 27,390.00

Deposit from savings account 5,000.00

Total: 32,390.00

Expenditures:

Spring '04 EC meeting lunches 149.12

Spring '04 EC mileage reimbursement 249.9

AT Month signs 334.4

Lobbyist fees & expenses (Feb-Aug '04) 7,051.82

Accountant fee for '03 IRS taxes 240

Postage for '03 IRS taxes 4.65

NRAAA booth fee-Secondary Schools Comm. 300

NATA Conference booth fee 100

04 VATA symposium student speaker plaques 14.52

VATA website domain name fee 32

Riptide Innovations website design 875

Legislative Committee - mileage for licensure bill 181.13

Spring electronic newsletter 380

BOC AT Regulatory conference-legislative committee
members travel expenses 736.46

Scholarship Committee-recipient gifts, postage 83.45

Scholarships 1,500.00

Total: 12,232.45

Balance on October 5, 2004 26,277.74

Savings Account:

Balance on March 1, 2004 30,949.12

Income:

Interest Earned 18.95

Expenditures:

Transfer to checking account 5,000.00

Balance on October 5, 2004 25,968.07

Respectfully Submitted,
Cheryl Staver
VATA Treasurer