



2007-2008 Treasurer's Report

Beginning Balance (November 1, 2007) **\$ 15,138**

Income

Registration and Dues	6,770
Exhibitors	4,496
Advertizing	200
SWCOLT Residual	5,000
Proficiency Testing	1,074
Other	51

Total Income **17,591**

Expenses

Association Dues and Fees (ACTFL, SWCOLT, State of Utah)	125
Awards	
Pat Buckner Collaborative Award	500
Teacher Vitality Award	1,000
Board Expenses	
Executive Secretary Stipend	400
Travel ("Best of UFLA", Teacher of the Year, etc.)	1,206
Other Expenses	20
Conference Expenses	
Program and Printing	850
Poster Contest	1,515
Legal Fees	607
Newsletter	1,938
Proficiency Testing	815
Bank Charges	106

Total Expenses **9,082**

Ending Balance (November 3, 2008) **23,647**