



2011-2012 Treasurer's Report

Beginning Balance (November 1, 2011) **\$ 30,088**

Income

Registration and Dues	60,620
Exhibitors	3,494
Advertizing	100
Proficiency Testing	13,505
Bank Interest	27

Total Income **77,746**

Expenses

Association Dues and Fees (ACTFL, SWCOLT, State of Utah)	350
Awards (Pat Buckner, Teacher Vitality, Teacher of the Year Award)	7,538
Grants (SWCOLT, ACTFL, NCSSFL)	1,500
AAT Support	543
Board Expenses	
Executive Secretary Stipend	600
Travel ("Best of UFLA", Teacher of the Year, etc.)	5,808
Other Expenses (ASL Interpretation, Meals, Supplies)	2,230
Conference Expenses	
Facilities	17,276
Video Contest	701
Keynote Speaker	1,255
ASL Interpretation	633
Supplies	754
Newsletter and Program	2,956
Proficiency Testing	16,370
Bank Charges	101
Taxes and Fees	2,390

Total Expenses **61,005**

Ending Balance (November 1, 2012) **46,829**