

Treasurer's Report

January, February, March 2012

Account	Balance	Change in Market Value	Investment Income	Contributions	Expenses
52: SA Fund	\$7,667.68 (1/31/12)	-42.82 Jan	23.33 Jan	0.00 Jan	
	\$7,887.97 (2/29/12)	197.56 Feb	22.75 Feb	0.00 Feb	
	\$8,043.74 (3/31/12)	133.00 Mar	22.75 Mar	0.00 Mar	
		-266.67 YTD	210.20 YTD	600.00 YTD	
70: Returning student Scholarship	\$47,090.78 (1/31/12)	-338.25 Jan	184.12 Jan	100.00 Jan	
	\$48,835.01 (2/29/12)	1,564.49 Feb	179.73 Feb	0.00 Feb	
	\$50,068.29 (3/31/12)	1,053.15 Mar	180.14 Mar	0.00 Mar	
		-1,878.04 YTD	1,651.04 YTD	420.00 YTD	
88: IPS scholarship	\$42,708.29 (1/31/12)	-266.82 Jan	134.62 Jan	144.00 Jan	
	\$44,131.30 (2/29/12)	1,237.24 Feb	141.77 Feb	44.00 Feb	
	\$45,173.67 (3/31/12)	833.91 Mar	142.46 Mar	66.00 Mar	
		-1,379.55 YTD	1,229.23 YTD	3,060.00 YTD	
96: Academic Scholarship	\$39,120.36 (1/31/12)	-189.77 Jan	128.42 Jan	128.42 Jan	
	\$40,097.78 (2/29/12)	876.59 Feb	100.83 Feb	0.00 Feb	
	\$40,788.80 (3/31/12)	590.08 Mar	100.94 Mar	0.00 Mar	
		-1,179.37 YTD	955.15 YTD	198.42 YTD	
Checking Acct.				Dues Collected:	Checks paid:
	\$5,826.83 (1/31/12)			10.00 Jan	
	\$5,836.83 (2/29/12)			10.00 Feb	
	\$5,816.83 (3/31/12)				\$20.00
				1,590.00 YTD	