

**Treasurer's Report****Missouri Association of Faculty Senates**

		<b>Balance on October 4, 2000:</b>	<b>3287.57</b>
<b>Disbursements</b>		Meeting Meals	287.50
		Meeting travel	81.92
		<b>Balance on October 31, 2000:</b>	<b>2918.15</b>
<b>Income</b>			
Trumann St University		2/conference registration fees &Dues	110.00
University of Missouri/Columbia		1/conference registration fee and dues	95.00
Southwest Missouri State University		2/conference registration fees &Dues	110.00
Northwest Missouri State University		4/Conference registration fees	90.00
David Gruber		Conference Registration Fee	45.00
University of Missouri/St. Louis		1/conference registration fee and dues	95.00
Missouri Southern		1/conference registration fee and dues	95.00
Lincoln University		1/conference registration fee and dues	95.00
Missouri Western State college		2/conference registration fees &Dues	110.00
Central Missouri State University		Dues	50.00
<b>Disbursements</b>	Mathematics Department Badges		5.00
	Catering Service		478.50
	Educational media/brochures		11.00
	Copy This Brochures		111.00
	Interland/network solutions		125.00
		<b>Balance on September 1, 2001:</b>	<b>3082.65</b>
Registration Fees paid above are for the Feb. 2001, conference			
Oct-01	2001		
Central Missouri State University		2/conference registration fees	45.00
Southwest Missouri State University		2/conference registration fees	45.00
Trumann State University		2/conference registration fees	55.00
Northwest Missouri State University		3/cc 3/conference registration fees and dues	105.00
		<b>Current Balance:</b>	<b>3332.65</b>
<b>Unpaid Dues:</b>			
Harris-Stowe State College	paid		
Southeast Missouri State University	paid		
University of Missouri/Kansas City			
University of Missouri/Rolla			

5-Oct-01

Popps Catering	Oct. 15	\$478.50		
Univ of MO Dues for 2001 Which one				\$50.00
Univ of MO Registration/2 Columbia				\$45.00
Southeast Missouri ST. U., Dues for 2001				\$50.00
K.A. Schweitzberger			\$35.00	
Missouri Southern, Registration/2 Roger Chef, Paul Teveron		cash		\$45.00
Harris Stowe, Quintin Davis		cash		\$35.00
Harris Stowe Dues		cash		\$50.00
				3129.15
Univ of MO/Columbia dues for 2002		\$50.00		