

Calendar Year 2005 (1/1 through 12/31)

APS Potomac Division Treasurer's Report

Item	Mon Mrkt (total)	Mon Mrkt (Op Acct)	Mon Mrkt Mem Fund	Investment (Op Acct)	Investment (Mem Fund)	Operating Acct (total)	Memorial Fund (total)
Balance (1/1/05) (Treasurer's Rprt) ^a	15,277.43	5389.39	9888.04	9886.40 ^c	1940.31 ^c	15275.79	11,828.35
Correction ^b	445.00	445.00	0.00				
<u>INCOME</u>							
Meeting Contribution (Bayer, Dow Chem)	400.00	150.00	0.00				
Dues	1395.00	1395.00	0.00				
2005 Mtg Rcpts	6840.00	7090.00	0.00				
Interest	488.29	488.29	0.00		(94.52)		
Total Income	9123.29	9123.29	0.00	0.00	(94.52)		
<u>EXPENSES</u>							
2005 Mtg (mailing, Plaques, etc.)	229.75	229.75					
Carousel Hotel (Mtg. Food, rooms)	5287.47	5287.47					
Student Paper awards	750.00	750.00					
Invited Speakers (2) (Travel Reimburse)	613.90	613.90					
Atlantic Sands Hotel (2006 Mtg Deposit)	500.00	500.00					
Travel Awards ¹	500.00	1500.00					
Total Expenses	8881.12	7381.12	1500.00	0.00	0.00		
Ending Balance (12/31/04)	15,964.60	7576.56	8388.04	9886.40	1845.79	17,462.96	10,233.83

^aSee 2004 Treasurer's report).

^bCorrection for mistake in 2004 Treasurer's Report.

^c\$9886.40 was deposited into the investment account in 1998. All gains and losses are credited to the Memorial Fund. The operating account portion of the investment account remains constant at \$9886.40.

President Norelli,

We have audited the Potomac Division Accounts and found the 2005 Treasurer's Report to be in order.

Susan Meyer

Inga Zasada