

*Illinois Fire Prevention Association*

*Brian Johnstone*

Treasurer  
1037 S Leslie Lane  
Villa Park, Illinois 60181

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October 10, 2011

*Treasurers Report for October 11, 2011*

*Membership*

1. *2011 Cash on hand as of May, 23, 2011; \$12,961.65*
2. *Membership as of May 23, 2011; 37 members, 25 are single members, 8 are dual members and 4 are lifetime members.*
3. *We still have some outstanding invoices*
4. *The golf outing will be a great success. (read from report)*
5. *Next year's budget is ready (read from report).*

*This is my report.*

*Sincerely,*

*Brian Johnstone*

**Cost / GOLF OUTING**

YEAR 2011

LOCATION: Glendale Lakes

check #

1253 Glendale Lakes	(\$5,362.00)
1248 Cash	(\$800.00)
1249 Fox	(\$1,315.01)
1250 Danielle Sandfox	(\$606.16)
1251 Harold Miller (Refund)	(\$200.00)
1252 Brian Johnstone	(\$75.00)

SPECIAL EVENT WINNERS

TOTAL EXPENSES (\$8,358)

**DEPOSITS**

7/20/2011 Not Paid SPONSORS/GOLFERS	\$350.00
7/20/2011 PD SPONSORS/GOLFERS	\$7,650
72 GOLFERS @ \$110	\$6,270
18 SPONSORS @ \$75	\$1,350
18 SPONSORS @ \$50	\$750
	\$8,370

TOTAL INCOME \$8,000

TOTAL INCOME (OR Debt) (\$358)

**BUDGET/ GOLF OUTING**

YEAR 2011

LOCATION: Glendale Lakes

AMOUNT

2011 Glendale Lakes (\$6,000)  
 Budgetted Costs

Prizes (\$2,000)

GIFTS/PLAQUES (\$2,000)

TOTAL EXPENSES (\$10,000)

**DEPOSITS**

Anticipate SPONSORS/GOLFERS		\$10,170
72 GOLFERS	\$110	\$7,920
18 Sponsors	\$75	\$1,350
18 Sponsors	\$50	\$900

TOTAL INCOME \$170

TOTAL INCOME (OR EXPENSE)

## BUDGET DRAFT / MONTHLY MEETINGS

YEAR 2012

25 MEMBERS PAID \$265	\$6,700
8 DUAL MEMBERS \$450	\$3,600
TOTAL DUES FOR 2011	\$10,300
INCOME FROM 2012 PRODUCT SHOW	
N/A	\$0.00
Monies left FOR 2012	\$5,000
TOTAL ALLOWANCE FOR 2012	\$15,300
MONIES ACRUED FOR GOLF OUTING	(\$1,000)
MONIES ACRUED FOR Past Presidents Party	(\$1,000)
ALLOWANCE FOR MONTHLY MEETINGS	(\$7,000)
Monies Remaining	\$6,300