

Ohio State Society of Medical Assistants
Annual Treasurer's Report
2010-2011

OSSMA Checking Account

Balance on Hand April 23, 2010 \$ 280.98

Income:

Conference/Seminars	\$ 6,424.20
2010 AAMA Dues Remit	15,280.00
Summit Conference Advance	1,000.00
Mary Buckley Basket Raffle	2,536.00
Delegate Stipend Return	1,342.08
Advertising	550.00
From Scholarship Savings	464.00
From Emergency Dues Fund	246.00
ORCMA Start-up Return	250.00
Ways & Means	401.00
From Savings	<u>17,000.00</u>

Total Income \$45,493.28

Disbursements:

2010 Officer Reimbursements	\$ 1,009.70
2011 President/AAMA Meeting	550.00
Board of Trustees	875.00
AAMA Delegates/Alternates	8,400.00
<i>Helping Hands</i>	10,321.41
Rosters	792.25
AAMA Educational Support	700.00
Mary Buckley Scholarships	5,000.00
Webmaster	600.00
Emergency Dues x3	246.00
Mary Buckley Expenses	150.38
Web Hosting	144.00
Fidelity Bond	135.00
2011 Speaker of the House	650.00
ORCMA Start up	250.00
Honorarium – Peace Lutheran	100.00
To Savings	<u>15,000.00</u>

Total Disbursements \$45,923.74

Balance on Hand April 22, 2011 \$ 975.52

OSSMA Savings Account

Balance on Hand March 29, 2010		\$37,777.18
Income:		
From Checking	\$15,000.00	
Interest	<u>16.60</u>	
Total Income	\$15,016.60	
Disbursements:		
Transfers to checking	\$17,000.00	
Balance on Hand April 23, 2011		\$35,793.78

Mary Buckley Savings Account

Balance on Hand March 29, 2010		\$ 6,367.29
Income:		
Scholarship Donations	\$ 225.00	
Emergency Dues Donations	473.11	
Interest	<u>2.53</u>	
Total Income	\$ 700.64	
Disbursements:		
To Checking/Scholarships	\$ 464.00	
To Checking/Emergency Dues	<u>246.00</u>	
Total Disbursements	\$ 710.00	
Balance on Hand April 23, 2011		\$ 6,357.93

Carol Watts, CMA(AAMA)
2010-2011 OSSMA Treasurer