

Treasurer's Report: This report contains activity since I set up our new account in May.

Beginning Balance (May, 2006) \$12,471.55

Income (since May, 2006)

Dues Receipts	\$	8,061.11
Donations (special funds, Blau, etc)	\$	1,453.00
Dividends (Schneider Endowment, since 5/06)	\$	<u>3862.96</u>
Subtotal	\$	13,377.07

Total Income and Balance Forward: \$25,848.62

Expenses (since May, 2006)

Creative Forest, Inc. (New website)	\$	3,480.00
Regions Bank (checks)	\$	16.60
Dream Host (web hosting)	\$	190.80
Olean Creative Mailing Services (newsletter)	\$	322.59
PayPal (charge to test account)	\$	<u>1.95</u>
Total Expenses	\$	4011.94

Checking Account Balance (Regions Bank) as of Oct. 14, 2006 \$21,816.68

Approximate anticipated expenses include: mailing of the newsletter (\$800-1000); payment to JSP (ca. \$3500); APA reception and luncheon (ca. \$650); FISP dues (\$200); Student travel to March meeting (\$500 or more); Coss Dialogues (ca. \$1500); and other expenses associated with the annual meeting.

Schneider Endowment Balance as of Oct. 31, 2006: \$222,080.96

Membership Report:

Current paid membership, 2006-2007:	166
Non-paying members, 2006-2007:	<u>110</u>
Total 2006-07 membership:	276

Non-paying members include 84 students, 18 retired, 5 corresponding, and 3 unemployed. Note that these numbers include only those who have renewed (paid or not) in 2006.

Respectfully submitted,

Bill Myers