



INDIANA COUNTY AUDITOR'S ASSOCIATION TREASURER'S REPORT 2011

2011	Beginning Balance	\$	100,051.43	
	1(a) Lobbying Fee	\$		5,146.66
	1(b) Attorney fee	\$		5,866.86
	1(c) Refunds - expenses	\$		360.00
	1. (a) Membership Dues 2011	\$	53,386.12	
	1. Membership Dues	\$	19,900.00	
	10. Conference registrations	\$	56,055.00	
	11. Payment for Training session	\$	1,375.00	
	12. Refunds - INCOME	\$	7.30	
	2(b) DVD Subscription			\$ 17,321.39
	2. (a) 1. Bank Fees (checks etc)			\$ 25.00
	2. Contributions-Gifts	\$	2,335.00	
	2a. Printing Publication, Postage and Shipping Expenses			\$ 6,170.22
	3 ('c) Education Class Expenses			\$ 3,795.00
	3 a. Other Expenses			\$ 2,131.06
	3(a) Travel			\$ 1,789.97
	3(b) Conferences			\$ 166,314.74
	4. Investment Income	\$	343.86	
	8. Any other Revenue	\$	75.00	
	9. Name Badge Revenue	\$	540.00	
	Ending Balance			\$ 25,147.41