

NDAPA TREASURER'S REPORT

July 15, 2007

Submitted by Patricia Blomquist, PA-C

July 1, 2007 to June 30, 2008

Current Balances of Accounts:

| | |
|-------------------------|--------------|
| Checking | 11,943.28 |
| Corporate Account | 2,473.93 |
| Savings (Kathy Ohly) | 643.83 |
| Certificates of Deposit | 40,693.37 |
| | \$ 55,754.41 |

Income Received since last Report:

| | |
|---|---|
| Silent Auction | 598.00 |
| Kathy Ohly Scholarship Donation | 145.00 |
| Interest earned on CD's | 250.65 |
| Interest earned on checking and savings | 8.68 |
| Membership | 510.00 |
| Corporate Donation | 00.00 |
| Spring Primary Care Conference | (21,220.48) available but not yet received |
| | \$ 1,512.33 + (21,220.48 not yet received from UND) |

| Budget Items | Budget Amt | Year to Date Spent | Current Bal.of Budget Items |
|-------------------|--------------|--------------------|-----------------------------|
| Natl Conv. | 4,500.00 | 00.00 | 4,500.00 |
| Public Rel. | 2,000.00 | 00.00 | 2,000.00 |
| Membership | 1,000.00 | 00.00 | 1,000.00 |
| Board Mtg. | 1,000.00 | 00.00 | 1,000.00 |
| President | 250.00 | 00.00 | 250.00 |
| NC Region Mtg. | 1,750.00 | 00.00 | 1,750.00 |
| UND Dinner | 500.00 | 00.00 | 500.00 |
| Secretary Wages | 2,400.00 | 00.00 | 2,400.00 |
| Misc. | 2,500.00 | 00.00 | 2,500.00 |
| Newsletter | 1,500.00 | 00.00 | 1,500.00 |
| Lobbyist | 1,000.00 | 00.00 | 1,000.00 |
| Leadership Summit | 3,500.00 | 00.00 | 3,500.00 |
| Insurance | 625.00 | 00.00 | 625.00 |
| | \$ 22,525.00 | 00.00 | 22,525.00 |

After the 7-22-07 Board mtg Lobbyist line item was increased to \$5,000.00. Next report will reflect the change.

