

**ASSOCIATION OF EXECUTIVE PRESBYTERS
2011 ANNUAL MEETING
FINANCE REPORT**

<i>Bank Balance: March 1, 2011</i>			\$18,613.37
	2010	Budget	Year to Date
INCOME			
Dues	5,925	13,200	3,780
<i>Paid Members (approx.)</i>			
2009	2010	2011	
135	104	65	
Extra Contributions		250	0
Interest		0	0
Special Offering from Events	406	100	0
Web Site Contribution	350	200	80
TOTAL INCOME	6,681	13,750	3,860
EXPENSES			
AEPS Annual Meeting			
Meals		0	0
Meeting Supplies		300	0
Other		0	0
Previous Year Annual Meeting		0	0
Other AEPS Annual Meeting	1,385	3,500	400
TOTAL AEPS Meeting	1,385	3,800	400
Office & Administration Expenses			
Bank Charges		0	0
Licenses and Registrations		0	15
Internet Expenses		300	235
Other Office & Administration Expenses	1,230	1,500	0
TOTAL Office & Administration Expenses	1,230	1,800	250
Presbytery Leadership Training			
Planning Housing, Meals, Travel		0	0
Training Event	5,000	5,000	5,000
Other Training	-1,692	0	0
TOTAL Presbytery Leadership Training	3,308	5,000	5,000
Web Site	1,110	2,250	1,600
MGB-GAC Meeting		900	0
TOTAL EXPENSES	7,033	13,750	7,250
Budget Balance	-352	0	-3,390
<i>Bank Balance: October 18, 2011</i>			\$15,238.37

Respectfully submitted,
Kevin Yoho, *treasurer*