



MAINE ASSOCIATION OF SITE EVALUATORS

TREASURER'S REPORT

February 1, 2009

Cash on Hand as of 12/31/08 \$ 4,614.27

Income

Annual Meeting & Membership Dues \$ 5,290.00

Expenses

Millenium C.C.	\$ 250.00
Franklin Historical Society (Charles Coombs)	\$ 100.00
Stamps	\$ 84.00
Copies	\$ 55.20
Miscellaneous (overpayment refunds)	\$ 50.00

Period of 12/31/08-1/31/09 Total Income: \$ 5,290.00

Total Expenses: \$ 539.20

Cash on Hand as of 1/31/09 \$ 9,365.07

Fidelity Mutual Fund Balance as of 12/31/08 \$ 7,289.43
(+ \$148.09 from 11/30/08)

Total Assets as of 1/31/09 \$ 16,654.50