



# MAINE ASSOCIATION OF SITE EVALUATORS

## TREASURER'S REPORT

April 1, 2009

Cash on Hand as of 2/28/09 \$ 11,737.59

### Income

Annual Meeting & Membership Dues \$ 1,955.00  
Hats \$ 60.00

### Expenses

Millenium \$ 5,361.00  
Non-profit corporation filing \$ 35.00  
Winter Meeting (name tags) \$ 4.71

Period of 2/28/09-3/31/09 Total Income: \$ 2,185.00

Total Expenses: \$ 5,400.71

Cash on Hand as of 3/31/09 \$ 8,491.88

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

**Total Assets as of 3/31/09 \$ 15,781.31**