

The Academy Of Leisure Sciences

Treasurer's Report September 1, 2004

Mark S. Searle, Ph.D.
Vice President and Provost
Arizona State University
West Campus
P.O. Box 37100
Phoenix, AZ 85069-7100

Checking Account

Beginning Balance (11-1-03)			\$2,849.03
Income			
Transfer from Savings	\$	4,500.00	
Interest	\$	2.65	
Total Income	\$	4,502.65	\$7,351.68
Expenses			
Joseph O'Leary	\$	1,056.23	
Future Scholar U Raychaudhuri	\$	1,000.00	
Stop Payment Fee	\$	10.00	
Future Scholar M. Cronan	\$	1,000.00	
Future Scholar J. Bransford	\$	1,000.00	
Future Scholar R. Hall	\$	1,000.00	
Dan Dustin - Honorarium	\$	500.00	
Total Expenses	\$	5,566.23	\$ 5,566.23
Balance (9-1-04)			\$1,785.45

Savings Account

Beginning Balance (10-1-03)			\$ 10,230.93
Income			
Dividends	\$	108.82	
Membership Dues	\$	1,750.00	
Future Scholars - D. Dustin	\$	3,000.00	
Total Income	\$	4,858.82	\$ 15,089.75
Expenses			
Transfer to Checking	\$	4,500.00	
Total Expenses	\$	4,500.00	\$ 4,500.00
Balance (9-1-04)			\$ 10,589.75

36 Paid Members
0 Retirees who made a contribution
0 Resignations