

**CASE - KENTUCKY BOARD  
TREASURER'S REPORT  
SEPTEMBER 15-DECEMBER 5, 2000**

**Beginning Balance (September 15)** **\$16,253.96**  
(Support Staff - \$1,970.74)

**Receipts**

- 2000 CASE-K Conference Sponsors

- 10/31 - zUniversity.com (\$250.00)
- 10/31 - Associates Engraving (\$250.00)
- 10/31 - Ruffalo Cody (\$500.00)

**TOTAL RECEIPTS** **\$ 1,000.00**

**Expenditures**

9/20 - SS Conference registration correction	—	165.00
10/3 - Star of Louisville (Deposit #2)	—	562.50
11/6 - The Liberty Group (printing)	—	646.00
11/20- Metal Decor (Beth Fields plaque)	—	96.37
11/20- Star of Louisville (Final Deposit)	—	937.50
11/20- Berea College (wrapping of gifts)	—	33.75
11/20- Berea College (mugs)	—	220.00
11/20- WKU (mailing - conference brochure)	—	87.51
11/20- The Liberty Group (printing)	—	684.76
11/20- Effective Mail Marketing (mailing)	—	94.86
11/30- Berea College (more mugs)	—	126.00
11/30- Berea College (more wrapping paper)	—	6.00

**TOTAL EXPENDITURES** **\$ 3,660.25**

**Ending Balance** **\$13,593.71**  
(Support Staff – \$1,970.74)

Respectfully Submitted,

Rick Meyers  
Treasurer, CASE-K

**CASE - KENTUCKY BOARD**  
**••• PRELIMINARY •••**  
**TREASURER'S REPORT**  
**2000 ANNUAL CONFERENCE**  
**December 6, 2000**

**Receipts\***

- *Registrations (137@ \$90 each)	\$ 12,330.00
- *Star of Louisville (71 \$25 each)	\$ 1,775.00

Sponsorships

- 8/23 - Internet Assoc. Corp.	\$ 500.00
- 8/23 - Mailpro	\$ 250.00
- 8/23 - Global Advancement	\$ 250.00
- 8/31 - ecampus.com	\$1,000.00
- 10/23 - zUniversity.com	\$ 250.00
- 10/23 - Associates Engraving	\$ 250.00
- 10/23 - Ruffalo Cody	<u>\$ 500.00</u>

(Total sponsorships as of 12/6 = \$3,000)

**TOTAL RECEIPTS**

**\$17,105.00**

**Expenditures**

7/31 - Star of Louisville (deposit)	\$ 375.00
10/3 - Star of Louisville (2nd deposit)	\$ 562.50
11/20 - Star of Louisville (balance)	\$ 937.50

(Total Star of Louisville = \$1,875)

11/6 - The Liberty Group (printing)	\$ 646.00
11/20 - Metal Decor (Beth Fields plaque)	\$ 96.37
11/20 - Berea College (wrap gifts)	\$ 33.75
11/20 - Berea College (mugs)	\$ 220.00
11/20 - WKU Alumni Assoc. (mailing)	\$ 87.51
11/20 - The Liberty Group (printing)	\$ 684.76
11/20 - Effective Mail Mktg. (mailing)	\$ 94.86
11/30 - Berea College (mugs)	\$ 126.00
11/30 - Berea College (wrapping paper)	\$ 6.00
12/? - **Star of Louisville	\$ 787.50

- ( 21 additional passengers)

**TOTAL EXPENDITURES**

**\$4,657.75**

**Net Gain**

**\$12,447.25**

*\* total number of conference registrations and Star of Louisville reservations as of 12/5/00.*

*\*\* based on 21 additional registrants for Star of Louisville cruise.*