

**CASE - KENTUCKY BOARD
TREASURER'S REPORT
DECEMBER 5, 2000 - MARCH 30, 2001**

Beginning Balance (December 5, 2000)
(Support Staff - \$1,970.74)

\$13,593.71

Receipts

12/27 - Deposit - cash/silent auction	\$ 1,003.00
1/31 - Deposit - registration fees/silent auction	\$ 14,005.00
2/9 - Deposit - late registrations	\$ 360.00

TOTAL RECEIPTS

\$ 15,368.00

Expenditures

12/8 - Andy Wilson (conference signage)	\$ 31.75
12/8 - Leigh Perry (awards pgm. brochure)	\$ 31.54
12/8 - Murray State (supplies for awds table)	\$ 40.45
12/8 - Carole Beirne (general conf. expense)	\$ 111.04
12/8 - Star of Louisville (extra tickets)	\$ 825.00
1/2 - Galt House (overall conference)	\$7,123.29
1/17 - Bob Plummer (conf. speaker exp.)	\$ 583.53
1/17 - Charles Roddy (conf. speaker exp.)	\$ 208.10
2/8 - Crestline (ribbons for conference)	\$ 43.35
2/8 - CASE Newcomer Scholarship	\$ 285.00
- Heather Slack - WKU	
2/12 - Liberty Group (Conf. Program)	\$ 208.00
3/29 - Conf. Registration Refunds (2)	\$ 230.00
3/29 - NKU Student Alumni Assoc.	\$ 500.00
- sponsorship of ASAP District III Conference	

TOTAL EXPENDITURES

\$10,221.05

Ending Balance
(Support Staff - \$1,970.74)

\$18,740.66

Respectfully Submitted,

Rick Meyers
Treasurer, CASE-K