Committee: Treasurer

Commissioner/Board Position: Kerrie Roth/Treasurer

Year (e.g., 2005-06): 2009-10

Committee Members: N/A

Standard Goal 1: Maintain all fiscal operations of the Association. (Strategic Plan Reference: Section 4.6 A (1-6)

Objective 1 (HOW the committee plans to achieve the stated goal):

Status Reports of Objective 1 (Please report your progress toward achieving the stated goals – this is where the committee provides updates to the Board, including any suggestions or modifications to the goal and/or the Strategic Plan):

Date: 9/15/09
Report: Working with auditor at Old Dominion to facilitate audit review and Form 990 preparation. Transferred proceeds from 2 matured CD’s to money market accounts pending BOD investment decision regarding the proceeds of $37,907.94.

Date: 10/23/09

Objective 2 (HOW the committee plans to achieve the stated goal): Provide timely expense reports and reimbursements to Commissioners and committee chairs as requested.
Status Reports of Objective 2 (Please report your progress toward achieving the stated goals – this is where the committee provides updates to the Board, including any suggestions or modifications to the goal and/or the Strategic Plan):

Date: 9/15/09
Report: Providing timely reimbursements to membership and outside vendors in accordance with procedures. Minimal expenditures for Association to date; all paid.

Date: 10/23/09
Report: Reimbursements are completed to the membership and outside vendors within one business week of receipt of proper documents. Itemized expenses are provided to Commissioners today; emailed one Committee Chair requesting expenditures to date.

Date: 
Report: 

BUDGET

<table>
<thead>
<tr>
<th>Item (Broad general categories)</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Quickbooks Online</td>
<td>$377.46</td>
</tr>
</tbody>
</table>

Board Approved Amount: $400.00
Date: June 25, 2009

(Use separate sheet if necessary.)