

# ITS TEXAS 2011 TREASURER'S REPORT

January 1, 2011 - December 31, 2011



DATE	DESCRIPTION	CHECK NO.	EXPENSE	DEPOSIT	BALANCE
1/1/11	Beginning Balance				<b>\$42,658.41</b>
1/18/11	Stop Payment Charge - Check #815	NA	\$32.00		\$42,626.41
2/11/11	Bob Brydia - Reimbursement for Post Office Box Rental Expense	819	\$70.00		\$42,556.41
2/11/11	Open Leaf Studios - Initial Payment for Website work (30%)	820	\$2,520.00		\$40,036.41
2/28/11	City of Richardson - reimbursement for TML Contact List	821	\$343.42		\$39,692.99
2/28/11	ITSA rebate - City of Lubbock, UT Austin, VIA Metro Transit	NA		\$300.00	\$39,992.99
2/28/11	ITSA rebate - SWRI, Texas Southern University	NA		\$200.00	\$40,192.99
2/28/11	Deposit - residual funds for 2009 from TTI Conference Services	NA		\$5,000.00	\$45,192.99
2/28/11	Deposit - refund TTI web development - contract canceled	NA		\$3,653.00	\$48,845.99
3/1/11	Deposit - Walter P. Moore advertisement	NA		\$400.00	\$49,245.99
3/15/11	Deposit - residual funds from TTI conference services -2010	NA		\$4,101.13	\$53,347.12
3/30/11	Open Leaf Studios - Second Payment for Website work (30%)	822	\$2,310.00		\$51,037.12
4/28/11	Membership fee - 2 members	NA		\$50.00	\$51,087.12
5/6/11	Ken Hughes & Associates, PC - Tax Return Preparation	823	\$110.00		\$50,977.12
5/30/11	State Farm - Business Liability Coverage	824	\$300.00		\$50,677.12
5/30/11	Bob Brydia - Reimbursement for 3 year web hosting - Green Geeks	825	\$148.20		\$50,528.92
6/20/11	Open Leaf Studios - Third Payment for Website work (40%)	826	\$3,080.00		\$47,448.92
6/20/11	Deposit - ITSA Chapter Rebate (\$800 less \$270 for 2011 dues)	NA		\$530.00	\$47,978.92
6/24/11	Deposit - ITS Texas membership fees account	NA		\$1,589.21	\$49,568.13
7/26/11	Deposit - Daktronics advertisement	NA		\$400.00	\$49,968.13
7/26/11	Deposit - ITSA Chapter Rebate	NA		\$230.00	\$50,198.13
7/26/11	Membership fee - 3 members	NA		\$75.00	\$50,273.13
8/4/11	Membership fee - 1 members	NA		\$25.00	\$50,298.13
8/18/11	Deposit - Twincrest Technologies advertisement	NA		\$400.00	\$50,698.13
9/7/11	Deposit - Skyline advertisement	NA		\$400.00	\$51,098.13
9/19/11	Membership fee - 1 member	NA		\$25.00	\$51,123.13
9/20/11	Membership fee - 1 member	NA		\$25.00	\$51,148.13
10/6/11	Membership fee - 1 member	NA		\$25.00	\$51,173.13
10/6/11	Membership fee - 1 member	NA		\$25.00	\$51,198.13
10/18/11	Membership fee - 2 members	NA		\$50.00	\$51,248.13
10/31/11	Membership fee - 2 members	NA		\$50.00	\$51,298.13
10/19/11	TSU - ITS Chapter 2010 Start-up Stipend - STOPPED PAYMENT #806	NA		\$500.00	\$51,798.13
10/19/11	TSU - ITS Chapter 2010 Start-up Stipend - REISSUED CHECK	827	\$500.00		\$51,298.13
10/19/11	UT - ITS Chapter - 2010 Annual Stipend - STOPPED PAYMENT #817	NA		\$500.00	\$51,798.13
10/19/11	UT - ITS Chapter - 2010 Annual Stipend - REISSUED CHECK	828	\$500.00		\$51,298.13
11/5/11	Andy Oberlander - Web Software	829	\$389.99		\$50,908.14
11/5/11	Christopher Melson 2011 Scholarship	830	\$1,000.00		\$49,908.14
11/5/11	Jinpeng Lv 2011 Scholarship	831	\$1,000.00		\$48,908.14
11/5/11	T. Donna Chen 2011 Scholarship	832	\$1,000.00		\$47,908.14
11/5/11	Peina Yuan 2011 Scholarship	833	\$1,000.00		\$46,908.14
11/5/11	JS Promotional Products - Speaker Gifts	834	\$426.25		\$46,481.89
11/5/11	JS Promotional Products - Registrant Giveaways	835	\$830.50		\$45,651.39
11/5/11	UT - ITS Student Chapter - 2011 Annual Stipend	836	\$500.00		\$45,151.39
11/5/11	TSU - ITS Student Chapter - 2011 Annual Stipend	837	\$500.00		\$44,651.39
11/7/11	Blue Ribbon Awards - 2011 Awards	838	\$369.35		\$44,282.04
11/7/11	Stephen Novosad - Placards and Programs	839	\$1,344.10		\$42,937.94
11/8/11	Office Depot - Annual meeting supplies	840	\$15.14		\$42,922.80
11/9/11	TTI Business Office - Letter and Brochure printing	841	\$650.16		\$42,272.64
11/11/11	Dave Carter - Annual meeting door prizes	842	\$694.11		\$41,578.53
11/16/11	Key Note Presentation	843	\$3,643.12		\$37,935.41
11/16/11	Stop Payment Charges, check 806, check 817	NA	\$64.00		\$37,871.41
12/1/11	ITS America 2012 affiliation dues	844	\$270.00		\$37,601.41
12/16/11	Membership fee - 2 members	NA		\$50.00	\$37,651.41
	<b>TOTAL</b>		<b>\$23,610.34</b>	<b>\$18,603.34</b>	<b>\$37,651.41</b>
<b>ACCOUNTS RECEIVABLE</b>					
	Residual funds from 2010 conference (Held by TTI - EM&P)			\$ 5,000.00	
	<b>TOTAL ACCOUNTS RECEIVABLE</b>			<b>\$ 5,000.00</b>	
<b>TOTAL AVAILABLE FUNDS</b>					<b>42,651.41</b>