

WEST POINT SOCIETY OF SOUTH TEXAS

P.O. BOX 780064
SAN ANTONIO, TEXAS 78278

**TREASURER'S REPORT
BOARD OF DIRECTORS MEETING
17 November 2008**

1. As of 31 October our check account balance was \$11,643.90. Currently there is one outstanding check for \$2,072.96. There is also one outstanding deposit of \$2,170.00, giving us a current adjusted balance of \$11,740.94.
2. Year to date paid expenses for all activities total \$15,823.61. Total receipts have amounted to \$14,668.25, including \$55.41 interest. Our overall net cash flow is negative at -\$1,155.36.
3. A financial recap of all our activities and budget comparisons is attached. Detail worksheets for each event are available if needed, as are lists of all receipts, deposits, expenses, transaction summary, list of dues received, cash account summary, and bank statements.
4. WPSST hosted the Golf Challenge 25 October. John Rogers reported total costs of \$2,105.96; a total of \$2,170,00 was collected from the 34 participants, so the net proceeds were \$64.04 plus bragging rights, as Army took the title.

Alan Scarsella
Treasurer