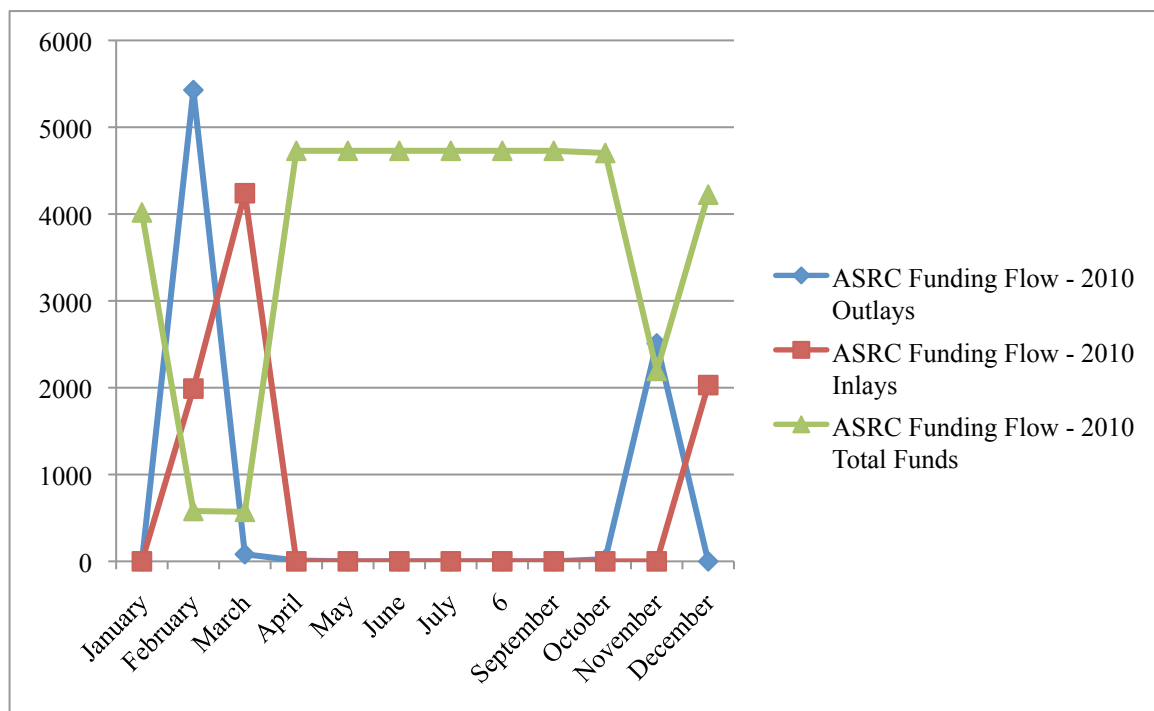


ASRC Cashflow – 2010 (Treasurer’s Report – Dec. 17, 2010)

<u>Month</u>	<u>Outalys</u>	<u>Inlays</u>	<u>Total Funds</u>
<i>Initial</i>	-	-	\$4018.33
<i>January</i>	No Activity	No Activity	\$4018.33
<i>February</i>	-\$5363.00 (Insurance) -\$65.00 (Overdraft Fee)	+\$1990.00 (Dues)	\$580.33
<i>March</i>	-\$81.80 (SARCamp/Pins)	+ \$4240.00 (Dues)	\$570.33
<i>April</i>	-\$10.00 (VASARCO dues)	No Activity	\$4728.53
<i>May</i>	No Activity	No Activity	\$4728.53
<i>June</i>	No Activity	No Activity	\$4728.53
<i>July</i>	No Activity	No Activity	\$4728.53
<i>August</i>	No Activity	No Activity	\$4728.53
<i>September</i>	No Activity	No Activity	\$4728.53
<i>October</i>	-\$25.00 (VA Treasury)	No Activity	\$4703.53
<i>November</i>	-\$2510.00(Insurance)	No Activity	\$2193.53
<i>December</i>	No Activity	+\$2030.00 (Insurance Refund & Dues)	\$4223.53 (Current)



- Note: The insurance refund was stated to be due to ‘accidentally unassigned credits’. This was an unexpected refund, and out of character with the cash flow pattern of 2009. The Treasurer is presently unsure whether or not it is wise to fiscally plan on such ‘credits’ reducing the December insurance bill in future years.
- See the incident report from March 2010 for more information on the financial standing and outlook of the ASRC during 2009 and earlier this year.