

**2009 FINANCIAL REPORT
NOVEMBER 18, 2009
PERRY, GA**

Receipts:

Membership Dues	27,638.99
Associate Members Dues	525.00
NASCOE Travel	1,350.50
Credit card Refund	887.77
Interest Earned	59.13
Convention	13,208.85

	\$43,670.24

Expenses:

Travel	3077.47
Supplies & Postage	57.92
Conferance & National Con.	7209.54
Web Site	196.50
Laptop	694.60
H&R Block	175.00
GA Agribusiness Dues	125.00
SEA Dues	63.75
Secretary of State Dues	55.00
NASCOE 2009dues	10300.00 -
NASCOE 2010-1 st quarter	4091.25 -
Scholarships	4000.00
Convention	20634.19
Bonding (2008)(2009)	224.00
Donation O'Quin Scholarship Fund	500.00
Donation ARCOE Hospitality Room	250.00
Emblems	347.28

	\$52,001.50

Balance 2008 Report	\$50,323.69
Receipts	43,670.24
Expenses	<u>-52,001.50</u>
Balance As of 11/18/2009	\$41,992.43

PAM WILKES, GACOE TREASURER