

TREASURER'S REPORT

January 1, 2011 thru October 31, 2011

Cash-on-hand on 1/1/2011 was \$7,271.72 of which \$1,359.24 was for the "legal fund".

Cash-on-hand today is \$4,738.17, thus total cash used year-to-date was \$2,533.55

Total income year-to-date was \$23,823.00.

Total expenses were \$26,356.55.

Thus expenses were \$2,533.55 more than income.

Total legal expenses associated with the chapter 11 were \$34,812.76 during 2010 and 2011.

Total donations were \$33,465.00 during this period.

Details are available on the ccma website.

A big thank you to all who contributed to the

Legal fund and the annual scramble.