

Montgomery County Association of Township Officials

Strengthening and nurturing local government for local needs



c/o Kevin D. Baver
671 Allentown Road
Telford, PA 18969
Telephone: 215-723-1137

EXECUTIVE COMMITTEE
President
W. Keith Freed
Franconia Township

2nd Vice President
Phillip Heilman
Lower Salford Township

Treasurer
Kevin D. Baver
Franconia Township

khaver@franconia-township.org

1st Vice President
Kandy Heckman
East Norriton Township

Past President
Donald J. Gracia
East Norriton Township

Treasurer's Report from January 1, 2010 to December 31, 2010

Opening Cash Balance as of January 1, 2010 **51,067.37**

INCOME

2010 MCATO Convention Registrations & Vendors	\$19,315.00	\$0.00	\$19,315.00
MCATO 2010 Spring & Fall Convention Sponsors	\$3,800.00		\$3,800.00
2010 Dues	\$2,955.00		\$2,955.00
2011 Dues	\$0.00	\$153.00	\$153.00
2010 PSATS Convention Sponsors	\$7,050.00		\$7,050.00
2010/2011 MCATO Directory Ads & Sale	\$28,450.00	\$15.00	\$28,465.00
Interest Income	\$40.01	\$4.33	\$44.34
Bank Charges	\$18.32	\$0.00	\$18.32
Newly Elected Supervisors Training	\$320.00		\$320.00
Close PLGIT Account	\$0.52		\$0.52
Refund The Hotel Hershey - Suite Deposit	\$500.00		\$500.00
Refund PSATS Luncheon	\$143.30		\$143.30
Total Income			\$62,764.48

EXPENDITURES

2010 MCATO Spring & Fall Conventions	\$19,108.15		\$19,108.15
Coordinator Expense	\$5,106.32	\$190.38	\$5,296.70
MCATO Executive Committee Expense	\$3,718.18	\$0.10	\$3,718.28
2010 PSATS Convention Expense	\$6,976.72		\$6,976.72
2011 PSATS Convention Expense	\$500.00		\$500.00
2010/2011 MCATO Directory Expense	\$24,879.90		\$24,879.90
SEATO Expense	\$350.00	\$250.00	\$600.00
Newly Elected Supervisors Training	\$1,829.10		\$1,829.10
Bank Charges	\$21.10	\$1.22	\$22.32
Other	\$34.86	\$3.10	\$37.96
Close PLGIT Account	\$0.52		\$0.52
Total Expenditures			\$62,969.65

Ending Cash Balance as of December 31, 2010 **\$50,862.20**

Respectfully submitted

Kevin D. Baver, Treasurer 1/18/2011

TD Bank - Balance as of 12.31.10 \$50,862.20

Total **\$50,862.20**

MEMBER TOWNSHIPS

Douglass • East Norriton • Franconia • Horsham • Limerick • Lower Frederick • Lower Gwynedd • Lower Providence • Lower Salford • Marlborough • Montgomery • New Hanover
Perkiomen • Salford • Skippack • Towamencin • Upper Frederick • Upper Hanover • Upper Merion • Upper Providence • Upper Salford • Whitmarsh • Whitpain • Worcester