

**Delaware Valley Chapter  
National Association of Church Business Administration**

**Treasurer's Report  
May 31, 2007**

**Report on Account Activity:**

Opening Balance at <b>April 18, 2007</b>		\$4,364.19
Receipts:	Dues	50.00
	Tax Seminar	895.00
Checks Written:	Tax Seminar	
	#104 Dory Speer -- Seminar Supplies	32.13
	#105 Hopewell UMC – Lunch, etc.	544.00
	#106 NACBA – CEU's	50.00
	#107 Frank Somerville – Expenses	1,564.51
<b>Ending Balance at May 31, 2007</b>		<b>3,118.55</b>

**Membership Report:**

To date, 32 members have paid dues for 2007; see reverse side for names.

**Recap Tax Seminar Expenses:**

Income (69 paid attendees):	2,790.00
Expenses:	2,440.26 (includes \$250.00
for printing of brochure paid in March; postage for mailing donated by Westminster Presbyterian Church)	
<b>Surplus</b>	<b>349.74</b>

**Delaware Valley needs authorize Treasurer to write a check to Susquehanna Chapter for one-half of the surplus from the tax seminar.**

Other: Treasurer will apply for a Federal Employer Identification Number for the chapter, as we will need to issue a1099 to Mr. Somerville for his honorarium.

Best wishes for a restful summer. See you in September.

Respectfully submitted,

Anne Gunn, Treasurer

**Paid Members as of May 31, 2007**

David Arnold  
Lisa Banning  
Keith Beale  
Donald Beistline  
Morton Bell  
Lorraine Buchakjian  
Pat Canavan  
Deede Cataldi  
Keith Dawson  
Ed Dean  
Jennifer Evans  
Jack Felch  
Anne Gunn  
Susan Holmberg  
Charlie Huntington  
Bill Kern  
Fred Kirschman  
Cheryl Kurpiel  
Royal Lowthert  
David McIntire  
Ruth Morrison  
Sandy Mullican  
Judy Nazarewycz  
Ron Perry  
Kevin Pugh  
Maggie Riggs  
Donna Rothenberg  
Harold Schramm  
Michael Sharff  
Dory Speer  
Cindy Wercholak  
Nancy Young