

## **Treasurer's Report**

4-14-12

### **Account information:**

- Dues have been received by all schools.
- Current balance: **\$ 9,647.55**

### **Updates:**

- Audit performed just prior to this meeting. Report will be brought forward by the next consortium meeting.
- Recommend and submit for approval to use official expense report for expenses greater than \$300 by consortium members.
- Recommend and submit for approval to use official expense report for requests outside of consortium of any dollar amount.
- Recommend and submit for approval for consortium to support upcoming strategic planning meeting for up to \$1000.

Respectfully submitted by: Chalee Engelhard