

Maine Region Treasurer's
Report
2010-2011



<u>Patrol</u>	<u>Actual Deposits 2010/2011</u>	<u>Expense Items</u>	<u>Expense Actual 2010/2011</u>
Big Rock / Aroostook	\$357.00	Region Director	\$239.10
Baker Mountain (<i>INACTIVE</i>)	\$0.00	Northern Section Chief (ARD)	\$200.00
Big Squaw Mountain	\$170.00	Southern Section Chief	\$0.00
Black Mountain of Maine	\$153.00	Treasurer - Advisor	\$8.80
Camden Snow Bowl	\$612.00	Secretary - Parliamentarion	\$0.00
Eaton Mountain	\$85.00	Medical - Advisor	\$0.00
Titcomb / Farmington	\$476.00	Webmaster	\$159.48
Hermon Mountain	\$459.00	Legal	\$0.00
Lost Valley	\$697.00	Eastern Division Annual Meeting	\$1,766.00
Mt. Abram	\$442.00	Elections	\$0.00
Mt. Jefferson	\$68.00		\$2,373.38
Saddleback Mountain	\$731.00	Adaptive Sports Program	\$0.00
Shawnee Peak	\$1,530.00	Awards Program	\$112.74
Sugarloaf	\$884.00	Certified Program	\$0.00
Sunday River	\$1,139.00	Instructor Development Program	\$55.00
	\$7,803.00	Lift Evacuation Program	\$0.00
Program Income	\$0.00	Mountain Travel / Rescue Program (MTR)	\$0.00
Charitable Income	\$0.00	OEC Program	\$1,510.06
Interest	\$0.00	EMM Program	\$0.00
Other Deposits	\$145.00	Risk Management Program	\$0.00
Total Income	\$7,948.00	Ski & Toboggan Program	\$345.20
		Student Program	\$0.00
		Promotional	\$0.00
		ME Alumni	\$0.00
			\$2,023.00
		Miscellaneous	\$0.00
		Withdrawal Transfer 18 mos CD	\$4,000.00
		MRSP Decals	\$479.95
		Region Capital Expenditures	\$0.00
Total in Account as of August 2011	\$9,340.06	Total Expenses	\$8,876.33

<i>DATE</i>	<i>ITEMS / REASONS / EXPLANATION</i>	<i>AMOUNT</i>	<i>COMMENTS</i>
12/31/2010	Patrol MRSP Dues	\$2,567.00	
12/31/2010	MRSP Decal	\$10.00	
12/31/2010	Big Squaw Back Dues	\$408.00	
2/9/2011	MRSP Decal	\$125.00	
2/9/2011	Patrol MRSP Dues	\$3,570.00	
4/2/2011	Patrol MRSP Dues	\$204.00	
4/2/2011	MRSP Decal	\$10.00	
4/5/2011	Deposit Sugarloaf Student Seminar	\$34,949.65	
4/24/2011	Patrol MRSP Dues	\$17.00	
8/27/2011	Patrol MRSP Dues (Sugarloaf back dues)	\$600.00	
8/29/2011	Patrol MRSP Dues (Sugarloaf back dues)	\$284.00	
		<u>\$7,795.00</u>	

DATE	CHK #	ITEMS / REASONS / EXPLANATION	AMOUNT PAID	COMMENTS
9/18/2010	1051	Dan Pascucci - Food for fall IT refresher	\$129.32	
11/20/2010	1053	Gerry Desjardins - OEC refreshers	\$207.30	
11/20/2010	1054	John Kane - RD patrol visits	\$106.50	
12/29/2010	1055	Goodwin Glass & Graphics	\$479.95	
12/31/2010		Withdrawal Transfer to 18 mos CD	\$4,000.00	
2/9/2011	1056	John Kane - Sugarloaf S+T Clinic	\$64.20	
2/9/2011	1057	Glenn Semple - Big Rock OEC Refresher	\$346.40	
3/29/2011	1058	NSP - Eastern Region Spring Meeting	\$1,571.00	
4/2/2011	1059	Roland Gaumont - Shawnee Peak IT Refresher	\$31.80	
4/2/2011	1060	Dan Pascucci -IT refreshers and EMM clinics and exam	\$366.90	
4/2/2011	1061	John Kane - RD patrol visits	\$230.60	
4/2/2011	1062	Gerry Desjardins - T/E	\$60.00	
4/2/2011	1063	John Kane - Killington Eastern S&T Mtg	\$150.00	
4/2/2011	1064	Debbie Kane - Website	\$159.48	
4/2/2011	1065	Paul Rawson - Saddleback EMM Final	\$95.40	
4/21/2011	1066	Sugarloaf Student Seminar	\$34,949.65	
5/4/2011	1067	Gerry Desjardins - ID Class and Eastern Division Mtg Travel	\$250.00	
5/16/2011	1068	Scott Krall - Stamps	\$8.80	
6/19/2011	1070	John Kane - Award / Memorial / OEC Book	\$287.68	
7/11/2011	1069	Wayne Arsenault - Section Chief / S&T	\$331.00	
			\$8,876.33	

Proposed Budget for 2011-2012

Region Expenses	BUDGET 2012	
Region Director	\$600.00	
Northern Section Chief (ARD)	\$300.00	
Southern Section Chief	\$300.00	
Treasurer – Advisor	\$50.00	
Secretary – Parliamentar	\$0.00	
Medical – Advisor	\$0.00	
Webmaster	\$100.00	
Legal	\$50.00	
Elections	\$100.00	
Eastern Division Annual Mtg	\$1600.00	
Program Expenses		
Adaptive Sports Program	\$50.00	
Awards Program	\$500.00	
Certified Program	\$100.00	
Instructor Development Program	\$100.00	
Lift Evacuation Program	\$0.00	
Mountain Travel / Rescue Program (MTR)	\$100.00	
OEC Program	\$2,000.00	
EMM Program	\$0.00	
Risk Management Program	\$0.00	
Ski & Toboggan Program	\$1,000.00	
Student Program	\$600.00	
Promotional	\$0.00	
ME Alumni	\$50.00	
Miscellaneous Expenses		
Miscellaneous	\$0.00	
	\$0.00	
Region Capital Expenditures	\$0.00	