

AMERICAN ASSOCIATION OF PHONETIC SCIENCES

Treasury Report

January 1, 2007 - December 31, 2007

Assets

Previous Balance (December 31, 2006)		\$2,779.53
Dues Collected (1 member for 3 years 2006-2008)		\$45.00
	Total Assets:	\$2,824.53

Liabilities

US Postmaster - Annual P.O. Box Rental		\$84.00
US Postmaster - Stamps & General Mailing		\$26.46
Easy CGI - Web Hosting Service		\$95.52
Federal Papers, Inc. (obtaining EIN & Not for Profit Status application)		\$128.00
State of Missouri - establishing American Association of Phonetic Sciences LLC		\$105.00
	Total Liabilities:	\$438.98

Balance

Current Balance: (11/15/07) \$2,385.55