

DAPA Statement of Revenues and Expenditures
 Fiscal Year January 1, 2013 to December 31, 2013
 FINAL STATEMENT

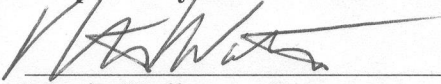
	M & T Bank DAPA	M & T Bank DE. Chapter ASPA	M&T Bank Total Funds	U.S. Savings Bonds
DAPA OPENING FISCAL YEAR BALANCE (1/1/13)	\$ 2,412.97	\$ 1,268.40	\$ 3,681.37	\$19,684.80
REVENUES				
Membership Dues/Rebate	820.00	294.00	1114.00	
Program Registrations		1415.00	1415.00	
Program Sponsors**		100.00	100.00	
Sale of booklets/50-50		26.00	26.00	
Saving Bonds (cashed)				
Saving Bonds interest				792.00
DAPA Dues		25.00	25.00	
DAPA shirts	139.00		139.00	
TOTAL REVENUE	959.00	1860.00	2819.00	792.00
EXPENDITURES				
Meetings/Programs	50.00	325.90	375.90	
DAPA Shirts	255.00		255.00	
Printing/Postage	100.20		100.20	
Supplies (labels, etc.)				
Chapter Awards				
DAPA Scholarship Award	500.00		500.00	
State Franchise Tax	25.00		25.00	
IRS Filing Fee (ASPA)		100.00	100.00	
Safe Deposit Box	38.00		38.00	
TOTAL EXPENDITURES	968.20	425.90	1394.10	
NET	-(9.20)	1434.10	1424.90	792.00
DAPA FY'13 BALANCE* (as of 12/31/13)	\$ 2,403.77	\$ 2,702.50	\$ 5,106.27	\$20,476.80

NOTES: *The account is kept on a cash basis, by monthly bank statements.

**DE-APA co-sponsored two events.

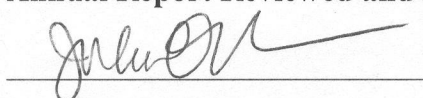
Savings Bonds Allocation: DAPA Operating Funds = \$9,100.80 + 500 (2013 Award) = \$9,600.80
 DAPA Scholarship Funds = \$11,376.00 - \$500(2013 Award) = \$10,876

Respectfully Submitted to Council:


 Martin Wollaston, Treasurer

3/28/14
 Date

Annual Report Reviewed and Approved by:


 Julia O'Hanlon


 Kelly Sherretz