



December 9, 2009

To: TSNAP Board of Directors
From: The 2009 TSNAP Audit Committee

We have reviewed the Books of Original Record of the Texas Statewide Network of Assessment Professionals from the dates beginning 12-11-08 and ended December 9, 2009. It is our findings that the books are in good order in our meeting on December 9, 2009 in Austin, Texas.

2009 Audit Committee

Kathy Aaron, Chairman *Kathy Aaron*

Vicki Thomas *Vicki Thomas*

Joe Orr *Joe Orr*

John Thornell *John Thornell*

Bill Renton *Bill Renton*

INCOME

	Description	Amount	Totals
Corporate Partnerships			\$3,000.00
	Pearson Sponsorship	\$3,000.00	
Memberships			\$14,500.00
	556 Paid Memberships	\$15,250.00	
Other Income			\$3,000.00
	State Assessment Conference Reimbursement	\$4,550.00	
Interest on Bank Deposits			\$350.00
2009 Income			\$20,850.00

EXPENSES

	Description	Amount	Totals
Assessment Conference			(\$13,000.00)
Best Practices Forum			(\$950.00)
Bank Charges			(\$200.00)
Miscellaneous			(\$400.00)
	President's Awards	(\$200.00)	
	Door Prizes for Academies	(\$100.00)	
	Benevolence	(\$100.00)	
TSNAP Academies			(\$2,400.00)
	New Coordinator Academy	(\$1,200.00)	
	Not-So-New Coordinator Academy	(\$1,200.00)	
Office Supplies			(\$325.00)
Post Office & Mailing Costs			(\$275.00)
Printing			(\$550.00)
TSNAP Web Site			(\$750.00)
Travel	Board Meetings		(\$2,000.00)
2009 Expenses			(\$20,850.00)
Unexpended funds			\$0.00

Register Report - All Dates

12/11/2008 through 12/6/2009

12/6/2009

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Date	Account	Num	Description	Memo	Category	Cl	Amount
BALANCE 12/10/2008							0.00
12/11/2008	TSNAP Chec...	DEP			[Shares 01 Req S...	R	1,000.00
12/22/2008	TSNAP Chec...	EFT	Harland Clarke	Check Order Checks	Bank Charge	R	-46.44
12/31/2008	TSNAP Chec...	DEP	CTCU Dividend		Div Income	R	0.42
1/2/2009	TSNAP Chec...	EFT	Harland Clarke	Check Order Binder	Bank Charge	R	-25.51
1/11/2009	TSNAP Chec...	5001	Stacy Daughterty	TAC Meeting	Travel Reimburse...	R	-224.60
1/11/2009	TSNAP Chec...	5002	Joe Garrison	PO Box, Bank Acct, T...	Expense Reinbur...	R	-136.10
1/12/2009	TSNAP Chec...	DEP			Membership	R	631.00
2/3/2009	TSNAP Chec...	DEP			Membership	R	175.00
2/11/2009	TSNAP Chec...	Debit Cd	Office Deport	100 Stamps and 100...	Office Supplies	R	-50.11
4/4/2009	TSNAP Chec...	DIV	Interest Earned		Div Income	R	0.88
6/23/2009	TSNAP Chec...	5003	Cindy Carosone	June 15 Board Meeting	Travel Reimburse...	R	-340.65
6/23/2009	TSNAP Chec...	5004	Stacy Daugherty	June 15 Board Meeting	Travel Reimburse...	R	-226.60
6/23/2009	TSNAP Chec...	5005	Keith Haffey	June 15 Board Meeting	Travel Reimburse...	R	-26.95
6/23/2009	TSNAP Chec...	5006	**VOID**Linda Reid	June 15 Board Meeting	Travel Reimburse...	R	0.00
6/23/2009	TSNAP Chec...	5007	Sandra Poth	TASA Assessment C...	Travel Reimburse...	R	-92.40
6/23/2009	TSNAP Chec...	5008	Sandra Poth	June 15 Board Meeting	Travel Reimburse...	R	-106.70
6/23/2009	TSNAP Chec...	TXFR		Transfer to cover chec...	[Investor 53]	R	1,000.00
6/23/2009	TSNAP Chec...	5009	Linda Reid	June 15 Board Meeting	Travel Reimburse...	R	-415.42
6/23/2009	TSNAP Chec...	5010	Vickie Thomas	June 15 Board Meeting	Travel Reimburse...	R	-178.20
6/30/2009	TSNAP Chec...	DIV	Interest Earned		Div Income	R	0.88
7/1/2009	TSNAP Chec...	5011	Maureen Talbott	June 15 Board Meeting	Travel Reimburse...	R	-238.00
7/5/2009	TSNAP Chec...	5012	Pam Brown	June 15 Borad Meeting	Travel Reimburse...	R	-127.75
7/5/2009	TSNAP Chec...	TXFR		Transfer to cover che...	[Investor 53]	R	500.00
7/5/2009	TSNAP Chec...	EFT	Network Solutions	TSNAP Website Cost	Debit Card Usage	R	-220.46
7/20/2009	TSNAP Chec...	5013	Kathy Aaron	June 15 Board Meeting	Travel Reimburse...	R	-188.10
8/3/2009	TSNAP Chec...	TXFR	Transfer From Invest...	Transfer to checking to...	[Investor 53]	R	1,000.00
8/3/2009	TSNAP Chec...	TXFR	Transfer From Invest...	Transfer to cover US...	[Investor 53]	R	7,500.00
8/3/2009	TSNAP Chec...	5014	Dunraven's Advertisin...	2 GB USB drive for re...	Awards	R	-7,610.78
8/5/2009	TSNAP Chec...	5015	Stacy Daugherty	Assessment Planning...	Travel Reimburse...	R	-219.25
8/14/2009	TSNAP Chec...	5016	Loan Star Awards An...	Awards bought bt Mar...	Awards	R	-182.94
8/24/2009	TSNAP Chec...	DEP	Membership Dues	Membership Dues \$1...	Membership	R	150.00
8/31/2009	TSNAP Chec...	DEP	Membership Dues	Membership Dues \$2...	Membership	R	200.00
9/20/2009	TSNAP Chec...	5017	Laura Witte	Sept. Forum Board M...	Travel Reimburse...	R	-175.15
9/20/2009	TSNAP Chec...	5018	Stacy Daugherty	Sept. Forum Board M...	Travel Reimburse...	R	-293.65
9/20/2009	TSNAP Chec...	5019	Mark Billingsley	CD Materials for Forum	Office Supplies	R	-252.84
9/20/2009	TSNAP Chec...	5020	Bill Renton	Sept. Forum Board M...	Travel Reimburse...	R	-90.85
9/20/2009	TSNAP Chec...	5021	Sandra Poth	Sept. Forum Board M...	Travel Reimburse...	R	-185.05
9/20/2009	TSNAP Chec...	5022	Cindy Carosone	Sept. Forum Board M...	Travel Reimburse...	R	-236.50
9/20/2009	TSNAP Chec...	5023	Vickie Thomas	Sept. Forum Board M...	Travel Reimburse...	R	-195.80
9/20/2009	TSNAP Chec...	5024	Joe Garrison	Sept. Forum Board M...	Travel Reimburse...	R	-245.30
9/20/2009	TSNAP Chec...	TXFR	Transfer From Inverto...	Transfer to Cover For...	[Investor 53]	R	1,500.00
9/23/2009	TSNAP Chec...	5025	Helen Strohschein	Sept. Forum Board M...	Travel Reimburse...	R	-153.26
9/24/2009	TSNAP Chec...	5026	Linda Reid	Sept. Forum Board M...	Travel Reimburse...	R	-203.68
9/25/2009	TSNAP Chec...	DEP	Membership Dues	Membership Dues \$1...	Membership	R	175.00
9/27/2009	TSNAP Chec...	5028	Pam Brown	Sept. Forum Board M...	Travel Reimburse...	R	-370.01
9/27/2009	TSNAP Chec...	5027	Robin Bailey	Online Over Payment...	Membership	R	-25.00
9/30/2009	TSNAP Chec...	5029	Laurie O'Donnell	No-so-new Academy ...	Travel Reimburse...	R	-255.00
9/30/2009	TSNAP Chec...	5030	**VOID** Cynhia Luna	Forum (wrong amount)	Travel Reimburse...	R	0.00
9/30/2009	TSNAP Chec...	5031	Cynthia Luna	Forum Presenter fro...	Travel Reimburse...	R	-91.30
9/30/2009	TSNAP Chec...	5032	Andrea Wood	Forum Presenter fro...	Travel Reimburse...	R	-88.00

