

CCAS 2ndQ FY 2012 - STATEMENT OF CASH BALANCE
(Sept. 30, 2011 - Dec. 31, 2011)

Item	Main Account	Education Account	Total
Cash Balance on Sept 30, 2011 (FY12 1Q)	17,522.75	13,256.36	30,779.11
Revenue Fiscal 2ndQ			
<i>FY2012 Membership Dues:</i>			
Northrop Grumman	3,500.00		3,500.00
Total Revenues Available 2ndQ	21,022.75	13,256.36	34,279.11
Expenses Fiscal 2ndQ			
*Executive Director	7,810.88	2,882.97	10,693.85
Total Expenses 2ndQ	7,810.88	2,882.97	10,693.85
Cash Balance as of 12/31/2011	13,211.87	10,373.39	23,585.26
Cash Balance as of 06/30/11 (End of FY11)	26.57	7,018.70	7,045.27
*Executive Director: (Sept and Oct)			
Consulting =	\$ 5,446.00		
Reimbursable Expenses =	\$ 788.83		
Pass Through Expenses =	\$ 2,459.02		
<i>9/7/11 CCAS BOD mtg = \$2459.02</i>			
CY11 Executive Director Bonus =	<u>\$ 2,000.00</u>		
	\$ 10,693.85		