

# Welcome!

## GLPTA Spring Regional Meeting June 1, 2007

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**Ivy Tech Community College**  
**Valparaiso, Indiana**



GLPTA - Better skills, Better results, Better future.

## Regular Business

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- Approve minutes from Feb 2, 2007 meeting
- Review treasurer's report



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## Treasurer's Report

### GLPTA CASH FLOW

01Jul06 - 01Jun07

#### BEGINNING CASH BALANCE - 01Jul06

Cash - checking	\$	2,603.38
Cash - savings	\$	10,988.89
<b>TOTAL</b>	<b>\$</b>	<b>13,592.27</b>

#### REVENUE

Fees	\$	260.77
Contributions	\$	500.00
Grants	\$	-
Interest	\$	37.80
<b>TOTAL</b>	<b>\$</b>	<b>798.57</b>

#### EXPENSES

Legal fees	\$	1,400.00
Salaries	\$	2,523.80
Public relations	\$	5,704.17
Funding	\$	50.00
Curriculum&Education	\$	2,478.25
Standards&Quality	\$	-
Bylaws	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>12,156.22</b>

#### ENDING CASH BALANCE - 01Jun07

<b>TOTAL</b>	<b>\$</b>	<b>2,234.62</b>
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