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**TREASURER'S REPORT**  
**February 7, 2005**

<i>Activity</i>	<i>Credit</i>	<i>Debit</i>	<i>Balance</i>
<b>Fund as of Dec. 31, 2001</b>			<b>\$1,289.42</b>
Fee payments in 2002	\$800.00		\$2,089.42
Expenditures in 2002		\$1,408.96	\$680.46
Meal reimbursements 2002	\$285.00		\$965.46
<b>Fund as of Dec. 31, 2002</b>			<b>\$965.46</b>
Fee payments in 2003	\$800.00		\$1,765.46
Expenditures in 2003		\$1,334.94	\$430.52
Meal reimbursements 2003	\$240.00		\$670.52
<b>Fund as of Dec. 31, 2003</b>			<b>\$670.52</b>
Fee payments in 2004	\$1,200.00		\$1,870.52
Expenditures in 2004		\$1,305.74	\$564.78
Meal reimbursements 2004	\$453.00		\$1,017.78
<b>Fund as of Dec. 31, 2004</b>			<b>\$1,017.78</b>
Fee payments in 2005	\$750.00		\$1,767.78

Invoices for 2005 meeting fees have been sent to the sixteen systems which traditionally contribute, and payments are coming in as indicated above. As approved by SRLAAW in November, the request per system area was \$75.00, which will generate \$1,200 of revenues for the Meeting Fund.

Respectfully submitted,

David L. Polodna, SRLAAW Treasurer