Treasurer’s Report
February 6, 2013
Status of Accounts as of 01/31/13

<table>
<thead>
<tr>
<th>MICHIGAN TECH FUND ACCOUNT</th>
<th>1/1/2013-1/31/2013</th>
<th>Year to Date</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning balance</td>
<td>$9,998.93</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Donations from alumni</td>
<td>$50.00</td>
<td>$425.00</td>
<td>$649</td>
</tr>
<tr>
<td>Donations from friends</td>
<td>$30.00</td>
<td>$980.00</td>
<td>$1,022</td>
</tr>
<tr>
<td>Corporate donations</td>
<td>$0</td>
<td>$123.33</td>
<td>$265</td>
</tr>
<tr>
<td>Donations - Winter Carnival</td>
<td>$0</td>
<td>$0</td>
<td>$143</td>
</tr>
<tr>
<td>Donations - Book Sale</td>
<td>$0</td>
<td>$0</td>
<td>$649</td>
</tr>
<tr>
<td><strong>EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative fee</td>
<td>$19.89</td>
<td>$92.88</td>
<td>$200</td>
</tr>
<tr>
<td>Transfer to D91215 account</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Ending balance</td>
<td>$10,059.04</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>MICHIGAN TECH FRIENDS ACCOUNT</th>
<th>1/1/2013-1/31/2013</th>
<th>Year to Date</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning balance</td>
<td>$13,716.93</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Note card sales</td>
<td>$0</td>
<td>$12.00</td>
<td>$175</td>
</tr>
<tr>
<td>Blanket sales</td>
<td>$130.00</td>
<td>$390.00</td>
<td>$1,240</td>
</tr>
<tr>
<td>Book cart sales</td>
<td>$0</td>
<td>$148.26</td>
<td>$650</td>
</tr>
<tr>
<td>Book sales - Winter Carnival</td>
<td>$0</td>
<td>$0</td>
<td>$147</td>
</tr>
<tr>
<td>Spring Book Sale</td>
<td>$0</td>
<td>$0</td>
<td>$3,990</td>
</tr>
<tr>
<td>Econo receipts</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Transfer from MTF account</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Ending balance</td>
<td>$13,846.93</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td>$23,905.97</td>
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</tr>
</tbody>
</table>