



Treasurer's Report
3/21/14

1. Current Cash Balance

| <u>Cash Accounts</u> | <u>Current Bal</u> | <u>Remarks</u> |
|-----------------------------------|---------------------|---|
| Animal Welfare & Husbandry | \$6,992.27 | 61 members at 12/31/10 |
| Marketing | \$4,244.33 | 64 members at 12/31/11 |
| Education | \$6,764.58 | 62 members at 12/31/12 |
| Operating/Discretionary Funds | -\$821.36 | 42 members at 12/31/13 |
| Current Total Cash Balance | \$ 17,179.82 | \$ 1,800.00 2014 Membership To Date 32 Members to date |

2. Current Year Operations

| | <u>2014 Budget</u> | <u>Actual</u> | <u>Remarks</u> |
|---|--------------------|-----------------|------------------------------|
| Beginning Balance 12/31/2013 | (1,887.72) | (1,887.72) | |
| Income | | | |
| Membership Dues (estimating 35 members @ \$75 each) | 2,625.00 | 1,800.00 | |
| Paypal fees | (70.00) | (22.32) | |
| Meetings, Member payments | 300.00 | 85.00 | |
| Misc | | | |
| Fundraising | | - | |
| Interest | 1.50 | 0.28 | |
| | <u>2,856.50</u> | <u>1,862.96</u> | |
| Current Year Expenses | | | |
| Insurance | (300.00) | (400.00) | |
| Meeting Fees | (1,200.00) | (361.60) | |
| Misc | (100.00) | - | check order |
| Printing and Postage | (100.00) | - | postage stamps |
| State Fees | (35.00) | (35.00) | State of Maine annual report |
| <u>Allocations from Dues</u> | | | |
| Marketing (0% of Dues) | - | - | |
| Education (0% of Dues) | - | - | |
| Vet Fund (0% of Dues) | - | - | |
| Current Year Profit /(Loss) | <u>1,121.50</u> | <u>1,066.36</u> | |
| Operating/Discretionary Fund Ending Balance | -\$766.22 | -\$821.36 | |

3. ACTIVITY - MARKETING & EDUCATION

MARKETING

| | | | |
|--|-----------------|-----------------|------------------------------|
| Beginning Balance 12/31/2013 | 4,312.86 | 4,312.86 | |
| 2014 Allocation from Dues (0%) | - | - | |
| | <u>4,312.86</u> | <u>4,312.86</u> | |
| Income | | | |
| OpenHerd annual Expenses | (199.00) | | annual website hosting |
| Constant Contact Expenses | (224.00) | | Constant Contact renewal |
| | | (26.34) | GoDaddy domain name renewals |
| Welcome Kit supplies Expenses | | | |
| Giveaways for events Expenses | | | |
| Ads in newspapers, trade journals, internet Expenses | (70.00) | | ad in Fiber Frolic showbook |
| Trade show booth Expenses | (285.00) | | 2015 ME Ag Trade Show booth |
| | | (42.19) | DVD player |
| Ending Balance | <u>3,534.86</u> | <u>4,244.33</u> | |

EDUCATION

| | | | |
|--|-----------------|-----------------|--|
| Beginning Balance 12/31/2013 | 6,764.58 | 6,764.58 | |
| 2014 Allocation from Dues (0%) | - | - | |
| | <u>6,764.58</u> | <u>6,764.58</u> | |
| Supplies for school presentatins Expenses | | | |
| Flat screen for slideshows in booth Expenses | | | |
| Ending Balance | <u>6,764.58</u> | <u>6,764.58</u> | |

ANIMAL WELFARE & HUSBANDRY

| | | | |
|--------------------------------|-----------------|-----------------|--|
| Beginning Balance 12/31/2013 | 6,992.27 | 6,992.27 | |
| 2014 Allocation from Dues (0%) | - | - | |
| | <u>6,992.27</u> | <u>6,992.27</u> | |
| Ending Balance | <u>6,992.27</u> | <u>6,992.27</u> | |