



Treasurer's Report

6/6/14

1. Current Cash Balance

Cash Accounts	Current Bal	Remarks
Animal Welfare & Husbandry	\$6,992.27	\$ 61 members at 12/31/10
Marketing	\$3,809.05	64 members at 12/31/11
Education	\$5,764.58	62 members at 12/31/12
Operating/Discretionary Funds	-\$932.77	42 members at 12/31/13
Current Total Cash Balance	\$ 15,633.13	\$ 1,950.00 2014 Membership To Date
		\$ 34 Members to date

2. Current Year Operations

	2014 Budget	Actual	Remarks
Beginning Balance 12/31/2013	(1,887.72)	(1,887.72)	
Income			
Membership Dues (estimating 35 members @ \$75 each)	2,625.00	1,950.00	
Paypal fees	(70.00)	(22.32)	
Meetings, Member payments	300.00	160.00	
Misc		20.00	
Fundraising		-	
Interest	1.50	0.69	
	<u>2,856.50</u>	<u>2,108.37</u>	
Current Year Expenses			
Insurance	(300.00)	(400.00)	
Meeting Fees	(1,200.00)	(674.56)	
Misc	(100.00)	-	
Printing and Postage	(100.00)	(43.86)	postage stamps/inked stamp/copies
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>954.95</u>	
Operating/Discretionary Fund Ending Balance	-\$766.22	-\$932.77	

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)	(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)	(80.00) ad in Fiber Frolic showbook
Trade show booth Expenses	(285.00)	(42.19) 2015 ME Ag Trade Show booth
		(73.84) DVD player
		(14.98) 100 brochures at Staples
		(42.46) 500 business cards at Vistaprint
		(42.46) 50 sheets Alpaca Facts (2 pgs)
Ending Balance	<u>3,534.86</u>	<u>3,809.05</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>
		(1,000.00) GALA Conference sponsorship
Ending Balance	<u>6,764.58</u>	<u>5,764.58</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>