



**Treasurer's Report**  
12/31/14

**1. Current Cash Balance**

<u>Cash Accounts</u>	<u>Current Bal</u>	<u>Remarks</u>
		\$ 61 members at 12/31/10
Animal Welfare & Husbandry	\$6,992.27	64 members at 12/31/11
Marketing	\$2,429.44	62 members at 12/31/12
Education	\$5,764.58	42 members at 12/31/13
Operating/Discretionary Funds	-\$840.61	\$ 2,043.75 2014 Membership To Date
<b>Current Total Cash Balance</b>	<b>\$ 14,345.68</b>	<b>\$ - 36</b> 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)	
<b>Income</b>			
Membership Dues (estimating 35 members @ \$75 each)	2,625.00	2,043.75	
Paypal fees	(70.00)	(24.80)	
Meetings, Member payments	300.00	160.00	
Misc		20.00	
Fundraising		-	
Interest	1.50	1.58	
	<u>2,856.50</u>	<u>2,200.53</u>	
<b>Current Year Expenses</b>			
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>1,047.11</u>	
Operating/Discretionary Fund Ending Balance	-\$766.22	-\$840.61	

**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)	(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)	(245.00)	2015 ME Ag Trade Show booth
		(42.19)	DVD player
		(73.84)	100 brochures at Staples
		(14.98)	500 business cards at Vistaprint
		(42.46)	50 sheets Alpaca Facts (2 pgs)
		(20.45)	Alpacas of America CD
		(915.16)	advertising Alpaca Farm Weekend
Ending Balance	<u>3,534.86</u>	<u>2,429.44</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>	