



Treasurer's Report
5/31/15

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	\$2,111.95	64 members at 12/31/11
Education	\$5,764.58	62 members at 12/31/12
Operating/Discretionary Funds	-\$6.59	42 members at 12/31/13
Current Total Cash Balance	\$ 14,862.21	\$ - 36 members at 12/31/14
		\$ 1,800.00 2015 Membership To Date
		31 Members to date

2. Current Year Operations

	<u>2015 Budget</u>	<u>Actual</u>	<u>Remarks</u>
Beginning Balance 12/31/2014	(840.61)	(840.61)	
Income			
Membership Dues (estimating 30 paid members @ \$75 each)	2,250.00	1,800.00	
Paypal fees	(25.00)	(17.66)	
Meetings, Member payments	300.00	276.00	
Misc	-	-	
Fundraising	-	-	
Interest	1.50	0.62	
	<u>2,526.50</u>	<u>2,058.96</u>	
Current Year Expenses			
Insurance	(400.00)	(500.00)	
Meeting Fees	(600.00)	(689.94)	
Misc	(50.00)	-	
Printing and Postage	(50.00)	-	
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>1,391.50</u>	<u>834.02</u>	
Operating/Discretionary Fund Ending Balance	\$550.89	-\$6.59	

3. ACTIVITY - MARKETING & EDUCATION

MARKETING

Beginning Balance 12/31/2014	2,429.44	2,429.44	
2015 Allocation from Dues (0%)	-	-	
	<u>2,429.44</u>	<u>2,429.44</u>	
Income			
OpenHerd annual Expenses	(199.00)	-	(264.81) copies for booth handouts
Constant Contact Expenses	(224.00)	-	annual website hosting
Domain Name renewals Expenses	(52.68)	(52.68)	Constant Contact renewal
Welcome Kit supplies Expenses	-	-	2 domain names/2 yr renewals
Giveaways for events Expenses	-	-	
Ads in newspapers, trade journals, internet Expenses	(80.00)	-	ad in Fiber Frolic showbook
Trade show booth Expenses	(245.00)	-	2015 ME Ag Trade Show booth
Ending Balance	<u>1,628.76</u>	<u>2,111.95</u>	

EDUCATION

Beginning Balance 12/31/2014	5,764.58	5,764.58
2015 Allocation from Dues (0%)	-	-
	<u>5,764.58</u>	<u>5,764.58</u>
Ending Balance	<u>5,764.58</u>	<u>5,764.58</u>

ANIMAL WELFARE & HUSBANDRY

Beginning Balance 12/31/2014	6,992.27	6,992.27
2015 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>