



**Treasurer's Report**  
12/31/15

**1. Current Cash Balance**

<u>Cash Accounts</u>	<u>Current Bal</u>		<u>Remarks</u>
Animal Welfare & Husbandry	\$6,992.27		64 members at 12/31/11
Marketing	\$1,661.95		62 members at 12/31/12
Education	\$5,764.58		42 members at 12/31/13
Operating/Discretionary Funds	\$43.29		36 members at 12/31/14
<b>Current Total Cash Balance</b>	<b>\$ 14,462.09</b>	<b>\$ -</b>	1,893.75 2015 Membership To Date 75.00 2016 Membership To Date 33 Members at 12/31/15

**2. Current Year Operations**

	<u>2015 Budget</u>	<u>Actual</u>	<u>Remarks</u>
Beginning Balance 12/31/2014	(840.61)	(840.61)	
<b>Income</b>			
Membership Dues (estimating 30 paid members @ \$75 each)	2,250.00	1,968.75	
Paypal fees	(25.00)	(17.66)	
Meetings, Member payments	300.00	392.00	
Misc		-	
Fundraising		-	
Interest	1.50	1.49	
	<u>2,526.50</u>	<u>2,344.58</u>	
<b>Current Year Expenses</b>			
Insurance	(400.00)	(500.00)	
Meeting Fees	(600.00)	(925.68)	
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>883.90</u>	
Operating/Discretionary Fund Ending Balance	\$550.89	\$43.29	

**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)	(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)	(251.00)	2016 ME Ag Trade Show booth
Ending Balance	<u>1,628.76</u>	<u>1,661.95</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>