



Treasurer's Report
1/22/16

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	\$633.37	36 members at 12/31/14
Current Total Cash Balance	\$ 15,052.17	33 members at 12/31/15
	\$ -	600.00 2016 Membership To Date
		9 2016 members to date

2. Current Year Operations

	<u>2016 Budget</u>	<u>Actual</u>	<u>Remarks</u>
Beginning Balance 12/31/2015	43.29	43.29	
Income			
Membership Dues (est 25 paid @ \$75 each & 7 @ \$37.50 each)	2,137.50	600.00	
Paypal fees	(25.00)	(9.92)	
Meetings, Member payments	300.00	-	
Misc		-	
Fundraising		-	
Interest	1.50	-	
	<u>2,414.00</u>	<u>590.08</u>	
Current Year Expenses			
Insurance	(500.00)	-	
Meeting Fees	(600.00)	-	
Misc	(50.00)	-	
Printing and Postage	(50.00)	-	
State Fees	(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>1,179.00</u>	<u>590.08</u>	
Operating/Discretionary Fund Ending Balance	\$1,222.29	\$633.37	

3. ACTIVITY - MARKETING & EDUCATION

MARKETING

Beginning Balance 12/31/2015	1,661.95	1,661.95	
2016 Allocation from Dues (0%)	-	-	
	<u>1,661.95</u>	<u>1,661.95</u>	
Income			
OpenHerd annual Expenses	(199.00)		copies for booth handouts annual website hosting
Domain Name renewals Expenses			2 domain names/2 yr renewals 2015
Welcome Kit supplies Expenses			
Giveaways for events Expenses			
Ads in newspapers, trade journals, internet Expenses			ad in Fiber Frolic showbook
Trade show booth Expenses	(251.00)		ME Ag Trade Show booth
Ending Balance	<u>1,211.95</u>	<u>1,661.95</u>	

EDUCATION

Beginning Balance 12/31/2015	5,764.58	5,764.58
2016 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 12/31/2015	6,992.27	6,992.27
2016 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>