



Treasurer's Report
8/28/16

1. Current Cash Balance

<u>Cash Accounts</u>	<u>Current Bal</u>	<u>Remarks</u>
Animal Welfare & Husbandry	\$6,664.39	64 members at 12/31/11
Marketing	\$1,529.25	62 members at 12/31/12
Education	\$5,613.49	42 members at 12/31/13
Operating/Discretionary Funds	\$1,468.54	36 members at 12/31/14
Current Total Cash Balance	\$ 15,275.67	33 members at 12/31/15
	\$ -	2081.25 2016 Membership To Date
		33 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	2,081.25	
Paypal fees	(25.00)	(18.75)	
Meetings, Member payments	300.00	128.00	
Misc		-	
Fundraising		-	
Interest	1.50	0.89	
	2,414.00	2,191.39	
Current Year Expenses			
Insurance	(500.00)	(500.00)	
Meeting Fees	(600.00)	(212.14)	
Misc	(50.00)	(19.00)	speaker gift
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)	1,179.00	1,425.25	
Operating/Discretionary Fund Ending Balance	\$1,222.29	\$1,468.54	

3. ACTIVITY - MARKETING & EDUCATION

MARKETING

Beginning Balance 12/31/2015	1,661.95	1,661.95	
2016 Allocation from Dues (0%)	-	-	
	1,661.95	1,661.95	
Income			
OpenHerd annual Expenses	(199.00)		copies for booth handouts
		(83.35)	annual website hosting
Domain Name renewals Expenses			100 brochures
Facebook ads Expenses		(49.35)	2 domain names/2 yr renewals 2015
Ads in newspapers, trade journals, internet Expenses			July OpenFarmDay FB ads
Trade show booth Expenses	(251.00)		ad in Fiber Frolic showbook
			ME Ag Trade Show booth
Ending Balance	1,211.95	1,529.25	

EDUCATION

Beginning Balance 12/31/2015	5,764.58	5,764.58	
2016 Allocation from Dues (0%)	-	-	
	5,764.58	5,764.58	
		(151.09)	lunch at Extension Alpaca School
Ending Balance	5,764.58	5,613.49	

ANIMAL WELFARE & HUSBANDRY

Beginning Balance 12/31/2015	6,992.27	6,992.27	
2016 Allocation from Dues (0%)	-	-	
	6,992.27	6,992.27	
		(317.34)	3 Alpaca Care books for vets
		(10.54)	labels for donated books
Ending Balance	6,992.27	6,664.39	