



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

**1. Current Cash Balance**

<u>Cash Accounts</u>	<u>Current Bal</u>		<u>Remarks</u>
Animal Welfare & Husbandry	\$6,860.75		65 members at 12/31/09
Marketing	\$3,906.36	\$	61 members at 12/31/10
Education	\$6,238.50		64 members at 12/31/11
Operating/Discretionary Funds	-\$631.95	\$	3,975.00 2012 Membership To Date
<b>Current Total Cash Balance</b>	<b>\$ 16,373.66</b>	<b>\$ -</b>	62 Members paid to date

**2. Current Year Operations**

	<u>2012 Budget</u>	<u>Actual</u>	<u>Remarks</u>
<b>Income</b>			
Membership Dues (estimating 58 members @ \$75 each)	4,350.00	3,975.00	
Meetings, Member payments	-	410.00	Paypal fees
Misc			
Fundraising		-	
Interest	5.00	1.72	
	<u>4,355.00</u>	<u>4,371.84</u>	
<b>Current Year Expenses</b>			
Fees & Memberships	(400.00)		
Insurance, Fiber Frolic	(300.00)	(300.00)	
Meeting Fees	(1,200.00)	(1,442.08)	
Misc	(120.00)	-	
Printing and Postage	(100.00)	(9.00)	postage stamps
State Fees		(35.00)	State of Maine annual report
Accountant Fee	(300.00)		
<u>Allocations from Dues</u>			
Marketing (75% of Dues)	(3,262.50)	(2,970.09)	
Education (20% of Dues)	(870.00)	(792.02)	
Vet Fund (5% of Dues)	(217.50)	(198.01)	
	<u>(2,415.00)</u>	<u>(1,374.36)</u>	
Current Year Profit /(Loss)			

**3. ACTIVITY - MARKETING & EDUCATION**

**MARKETING**

Beginning Balance	3,081.95	3,081.95	
2012 Allocation from Dues (75%)	2,970.09	2,970.09	
	<u>6,052.04</u>	<u>6,052.04</u>	
Income		165.00	website & newsletter ads
		(2.05)	Paypal fees
OpenHerd set-up one-time fee	(1,000.00)		
OpenHerd annual	(199.00)		
Constant Contact	(300.00)	(204.00)	
Welcome Kit supplies	Expenses		
Giveaways for events	Expenses		
Ads in newspapers, trade journals, internet	Expenses		
		(223.90)	website hosting/domain name renewal
		(16.34)	transfer 2 domain names to GoDaddy
		(949.99)	website-OpenHerd
		(110.00)	Frolic booth fee
		(70.00)	ad in Frolic fairbook
		(239.40)	22"TV w/DVD
		(200.00)	ME Harvest Festival booth
		(45.00)	Meet the Alpaca booklets
		(250.00)	ME Ag Trade Show booth
Ending Balance	<u>4,553.04</u>	<u>3,906.36</u>	

**EDUCATION**

Beginning Balance	5,446.48	5,446.48	
2012 Allocation from Dues (20%)	792.02	792.02	
	<u>6,238.50</u>	<u>6,238.50</u>	
Supplies for school presentatins	Expenses		
Flat screen for slideshows in booth	Expenses		
Ending Balance	<u>6,238.50</u>	<u>6,238.50</u>	

**ANIMAL WELFARE & HUSBANDRY**

Beginning Balance	6,809.05	6,809.05	
2012 Allocation from Dues (5%)	198.01	198.01	
	<u>7,007.06</u>	<u>7,007.06</u>	
		265.00	Clear Mountain Alpacas, Somers, CT donations received
		(11.31)	Paypal fees
		(400.00)	Tractor Supply gift card
Ending Balance	<u>7,007.06</u>	<u>6,860.75</u>	