



Treasurer's Report
6/13/12

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	\$5,406.86	61 members at 12/31/10
Education	\$6,238.50	64 members at 12/31/11
Operating/Discretionary Funds	-\$528.27	3,975.00 2012 Membership To Date
Current Total Cash Balance	\$ 17,977.84	\$ - 61 Members paid to date

2. Current Year Operations

	<u>2012 Budget</u>	<u>Actual</u>	<u>Remarks</u>
Income			
Membership Dues (estimating 58 members @ \$75 each)	4,350.00	3,975.00	
Meetings, Member payments	-	(14.88)	Paypal fees
Misc	-	-	
Fundraising	-	-	
Interest	5.00	0.56	
	<u>4,355.00</u>	<u>3,960.68</u>	
Current Year Expenses			
Fees & Memberships	(400.00)		
Insurance, Fiber Frolic	(300.00)	(300.00)	
Meeting Fees	(1,200.00)	(927.24)	
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>(1,270.68)</u>	
Current Year Profit/(Loss)	(2,415.00)	(1,270.68)	

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		115.00	website & newsletter ads
		(0.88)	Paypal fees
OpenHerd set-up one-time fee	Expenses (1,000.00)		
OpenHerd annual	Expenses (199.00)		
Constant Contact	Expenses (300.00)	(204.00)	
Welcome Kit supplies	Expenses		
Giveaways for events	Expenses		
Ads in newspapers, trade journals, internet	Expenses		
		(135.90)	website hosting/domain name renewal
		(110.00)	Frolic booth fee
		(70.00)	ad in Frolic fairbook
		(239.40)	22"TV w/DVD
Ending Balance	<u>4,553.04</u>	<u>5,406.86</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>	