Treasurer's Report

1/2/12

1. Current Cash Balance

Cash Accounts	Current Bal			Remarks
Vet Ed Fund	$6,831.55		65	members at 12/31/09
Marketing	$3,419.45	$	61	members at 12/31/10
Education	$5,536.48		64	members at 12/31/11
Operating/Discretionary Funds	$742.28	$	450.00	2011 Membership To Date
Current Total Cash Balance	**$ 16,529.76**	$ -	6	Members paid to date

2. Current Year Operations

	2012 Budget	Actual	Remarks
Income			
Membership Dues (estimating 58 members @ $75 each)	4,350.00	450.00	
Meetings, Member payments	-	-	
Misc			
Fundraising		-	
Interest	5.00	-	
	4,355.00	450.00	
Current Year Expenses			
Fees & Memberships	(400.00)		
Insurance, Fiber Frolic	(300.00)	-	
Meeting Fees	(1,200.00)	-	
Misc	(120.00)	-	
Printing and Postage	(100.00)	-	
State Fees		-	
Accountant Fee	(300.00)		
Allocations from Dues			
Marketing (75% of Dues)	(3,262.50)	(337.50)	
Education (20% of Dues)	(870.00)	(90.00)	
Vet Fund (5% of Dues)	(217.50)	(22.50)	
Current Year Profit /(Loss)	(2,415.00)	-	

3. ACTIVITY - MARKETING & EDUCATION

MARKETING

Beginning Balance		3,081.95	3,081.95
2012 Allocation from Dues (75%)		3,262.50	337.50
		6,344.45	3,419.45
	Income		
OpenHerd set-up one-time fee	Expenses	(1,000.00)	
OpenHerd annual	Expenses	(199.00)	
Constant Contact	Expenses	(300.00)	
Welcome Kit supplies	Expenses		
Giveaways for events	Expenses		
Ads in newspapers, trade journals, internet	Expenses		
Ending Balance		**4,845.45**	**3,419.45**

EDUCATION

Beginning Balance		5,446.48	5,446.48
2012 Allocation from Dues (20%)		870.00	90.00
		6,316.48	5,536.48
Supplies for school presentatins	Expenses		
Flat screen for slideshows in booth	Expenses		
Ending Balance		**6,316.48**	**5,536.48**

ANIMAL WELFARE & HUSBANDRY

Beginning Balance		6,809.05	6,809.05
2012 Allocation from Dues (5%)		217.50	22.50
		7,026.55	6,831.55
Ending Balance		**7,026.55**	**6,831.55**