Treasurer's Report

6/12/11

1. Current Cash Balance

Cash Accounts	Current Bal			Remarks
Vet Ed Fund	$6,809.05		70	members at 12/31/08
Marketing	$3,138.95		65	members at 12/31/09
Education	$5,408.98		$ 61	members at 12/31/10
Operating/Discretionary Funds	$859.91		$ 4,050.00	2011 Membership To Date
Current Total Cash Balance	**$ 16,216.89**	$ -	60	Members paid to date

2. Current Year Operations

	2011 Budget	Actual	Remarks
Income			
Membership Dues	3,750.00	4,050.00	
Meetings, Member payments	300.00	295.00	
Misc			
Fundraising		-	
Interest	15.00	3.35	
	4,065.00	4,348.35	
Current Year Expenses			
Fees & Memberships			
Insurance, Fiber Frolic	(250.00)	(250.00)	
Meeting Fees	(1,000.00)	(738.24)	member meetings; BOD meetings
Misc	(100.00)	(101.36)	envelopes&paper,flipchart refill,candy
Printing and Postage	(20.00)	(75.25)	stamps,dues receipts, photocopies
State Fees	(35.00)	(35.00)	Annual Report
		-	
Allocations from Dues			
Marketing (50% of Dues)	(1,875.00)	(2,025.00)	
Education (25% of Dues)	(937.50)	(1,012.50)	
Current Year Profit /(Loss)	(152.50)	111.00	

3. ACTIVITY - MARKETING & EDUCATION

MARKETING

	Beginning Balance	2,808.29	
	2011 Allocation from Dues (50%)	2,025.00	
		4,833.29	
	Income	65.00	Marketplace income (1 ad)
budget $750-$1,000 for website hosting & website work	Expenses	(177.90)	website work & hosting
	Income	102.32	net from socks sold at 2011 Ag Trades Show
	Expenses	(60.00)	full page ad in Fiber Frolic fairbook
	Expenses	(1,016.47)	display
	Expenses	(212.74)	balloons,candybowls,business card holders,photos foam core,tablecl
	Expenses	(204.00)	12-month subscription Constant Contact
	Expenses	(50.00)	NELE registration
	Expenses	(140.55)	ribbons for NELE
	Ending Balance	**3,138.95**	

EDUCATION

Beginning Balance	4,396.48	
2011 Allocation from Dues (25%)	1,012.50	
	5,408.98	
Expenses		
Expenses		
Ending Balance	**5,408.98**	

VET FUND

Beginning Balance	6,809.05
Expenses	
Ending Balance	**6,809.05**