



Treasurer's Report
8/12/11

1. Current Cash Balance

<u>Cash Accounts</u>	<u>Current Bal</u>		<u>Remarks</u>
Vet Ed Fund	\$6,809.05		70 members at 12/31/08
Marketing	\$3,151.20		65 members at 12/31/09
Education	\$5,437.11	\$	61 members at 12/31/10
Operating/Discretionary Funds	\$889.40	\$	4,162.50 2011 Membership To Date
Current Total Cash Balance	\$ 16,286.75	\$ -	62 Members paid to date

2. Current Year Operations

	<u>2011 Budget</u>	<u>Actual</u>	<u>Remarks</u>
Income			
Membership Dues	3,750.00	4,162.50	
Meetings, Member payments	300.00	295.00	
Misc			
Fundraising		-	
Interest	15.00	4.71	
	<u>4,065.00</u>	<u>4,462.21</u>	
Current Year Expenses			
Fees & Memberships	(250.00)	(250.00)	
Insurance, Fiber Frolic			
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
		-	
		-	
<u>Allocations from Dues</u>			
Marketing (50% of Dues)	(1,875.00)	(2,081.25)	
Education (25% of Dues)	(937.50)	(1,040.63)	
		-	
Current Year Profit /(Loss)	<u>(152.50)</u>	<u>140.49</u>	

3. ACTIVITY - MARKETING & EDUCATION

MARKETING

	Beginning Balance	2,808.29	
	2011 Allocation from Dues (50%)	2,081.25	
		<u>4,889.54</u>	
Income	65.00		Marketplace income (1 ad)
Expenses	(221.90)		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	<u><u>3,151.20</u></u>	

EDUCATION

	Beginning Balance	4,396.48
	2011 Allocation from Dues (25%)	1,040.63
		<u>5,437.11</u>
Expenses		
Expenses		
	Ending Balance	<u><u>5,437.11</u></u>

VET FUND

	Beginning Balance	6,809.05
Expenses		
	Ending Balance	<u><u>6,809.05</u></u>