



**Treasurer's Report**  
12/31/11

**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	\$3,081.95		65 members at 12/31/09
Education	\$5,446.48	\$	61 members at 12/31/10
Operating/Discretionary Funds	\$742.28	\$	4,200.00 2011 Membership To Date
<b>Current Total Cash Balance</b>	<b>\$ 16,079.76</b>	<b>\$ -</b>	<b>64</b> Members paid to date

**2. Current Year Operations**

	<u>2011 Budget</u>	<u>Actual</u>	<u>Remarks</u>
<b>Income</b>			
Membership Dues	3,750.00	4,200.00	
Meetings, Member payments	300.00	295.00	
Misc			
Fundraising		-	
Interest	15.00	6.12	
	<u>4,065.00</u>	<u>4,501.12</u>	
<b>Current Year Expenses</b>			
Fees & Memberships	(250.00)	(250.00)	
Insurance, Fiber Frolic	(1,000.00)	(865.34)	member meetings; BOD meetings
Meeting Fees	(100.00)	(101.36)	envelopes&paper,flipchart refill,candy
Misc	(20.00)	(106.05)	stamps,dues receipts, photocopies
Printing and Postage	(35.00)	(35.00)	Annual Report
State Fees		-	
<u>Allocations from Dues</u>			
Marketing (50% of Dues)	(1,875.00)	(2,100.00)	
Education (25% of Dues)	(937.50)	(1,050.00)	
Current Year Profit /(Loss)	<u>(152.50)</u>	<u>(6.63)</u>	

**3. ACTIVITY - MARKETING & EDUCATION**

**MARKETING**

Beginning Balance	2,808.29	
2011 Allocation from Dues (50%)	<u>2,100.00</u>	
	4,908.29	
Income	65.00	Marketplace income (1 ad)
Expenses	(309.90)	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>3,081.95</u></u>	

**EDUCATION**

Beginning Balance	4,396.48
2011 Allocation from Dues (25%)	<u>1,050.00</u>
	5,446.48
Expenses	
Expenses	
Ending Balance	<u><u>5,446.48</u></u>

**VET FUND**

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