

ONT Paymaster's Cash Statement for 2000

Beginning Balance December 15, 1999 \$1,759.65

Receipts:

3/22/2000 Dues	1299.00	
6/29/2000 Dues	50.00	
7/24/2000 Dues	50.00	
8/22/2000 Boscobel Insurance for add'l shooters	24.00	
Interest for the year	41.50	
Total Receipts	1,464.50	

Subtotal \$3,224.15

Disbursements:

3/22/2000 #148 Carpenter Insurance Service (Insurance Coverage for 2000)	865.00	
3/28/2000 #149 Les Knutsen (Newsletter)	93.54	
5/11/2000 #150 Department of Financial Insurance (Filing Fee for Incorporation)	10.00	
5/11/2000 #151 Les Knutsen (Geiger Awards)	224.83	
8/16/2000 #152 Les Knutsen (Newsletter)	68.00	
8/16/2000 #153 Carpenter Insurance Service (Insurance for add'l shooters)	96.00	
9/20/2000 Refund of Insurance Payment	-25.00	
Total Disbursements	1,332.37	

Cash Balance November 15, 2000 \$1,891.78

Summary of Cash Transactions by category

	Additions		Subtractions		
Totals	1464		1333	91%	131 <span style="float: right;">9%</span>
Dues	1399	96%			
Insurance receipts	24	2%			
Interest	41	3%			
Insurance			936	70%	
Newsletter			162	12%	
Awards			225	17%	
Incorporation Fees			10	1%	