

ONT Paymaster's Cash Statement for 2001

Beginning Balance November 15, 2000 \$1,891.78

Receipts:

1/5/2001 Dues	380.00	
2/2/2001 Dues	700.00	
3/24/2001 Dues	185.00	
4/6/2001 Dues	20.00	
5/10/2001 Dues	30.00	
5/24/2001 Dues	260.00	
7/20/2001 Dues	32.00	
7/20/2001 Add'l Insurance Collections	6.50	
Interest for the year	51.26	
Total Receipts	1,664.76	

Subtotal \$3,556.54

Disbursements:

2/15/2001 #154 Carpenter Insurance (Insurance Coverage for 2001-112 members)	967.00	
2/26/2001 #155 Stephen Sherry (Newsletter)	46.20	
2/26/2001 #156 Office Depot (Mailing envelopes and labels)	25.29	
2/26/2001 #157 Stamps (Newsletter and Adjutant mailings)	72.88	
3/30/2001 #158 Pat Kaboskey (Gun Show flyers)	54.91	
4/6/2001 #159 Pat Kaboskey (Geiger, Inc. Ribbon order)	195.04	
4/6/2001 #160 Pat Kaboskey (Cost of shipping ribbons)	2.97	
4/18/2001 #161 Department of Financial Institutions (Incorporation fee)	10.00	
4/18/2001 #162 Carpenter Insurance (Insurance for 15 add'l members)	90.00	
4/18/2001 Refund from Carpenter for Insurance	-270.00	
5/22/2001 Reimbursement for Ribbon cost - LMCC	-78.00	
5/23/2001 #163 Carpenter Insurance (Insurance for 29 add'l members)	188.50	
7/20/2001 Refund from Carpenter for Insurance	-21.50	
9/1/2001 #164 Postmaster (Newsletter)	53.72	
Total Disbursements	1,337.01	

Cash Balance December 19, 2001 \$2,219.53

Summary of Cash Transactions by category

	Additions		Subtractions		Retained	
Totals	1664.76		1337.01	80%	327.75	20%
Dues	1607.00	97%				
Interest	51.26	3%				
Insurance	6.50	0%	954.00	71%		
Newsletter			198.09	15%		
Awards			120.01	9%		
Incorporation Fees			10	1%		
Promotion (gun show flyers)			54.91	4%		