

ONT Paymaster's Cash Statement for 2002

Beginning Balance December 19, 2001 \$2,219.53

Receipts:

2/15/2002 Dues	980.00	3.76
2/25/2002 Dues	203.00	
3/4/2002 Dues	132.00	
4/13/2002 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	<u>1,714.76</u>	

Subtotal \$3,934.29

Disbursements:

2/15/2001 #154 Carpenter Insurance	967.00
(Insurance Coverage for 2001-112 members)	
2/26/2001 #155 Stephen Sherry	46.20
(Newsletter)	
2/26/2001 #156 Office Depot	25.29
(Mailing envelopes and labels)	
2/26/2001 #157 Stamps	72.88
(Newsletter and Adjutant mailings)	
3/30/2001 #158 Pat Kaboskey	54.91
(Gun Show flyers)	
4/6/2001 #159 Pat Kaboskey	195.04
(Geiger, Inc. Ribbon order)	
4/6/2001 #160 Pat Kaboskey	2.97
(Cost of shipping ribbons)	
4/18/2001 #161 Department of Financial Ir	10.00
(Incorporation fee)	
4/18/2001 #162 Carpenter Insurance	90.00
(Insurance for 15 add'l members)	
4/18/2001 Refund from Carpenter for Insu	-270.00
5/22/2001 Reimbursement for Ribbon cost	-78.00
5/23/2001 #163 Carpenter Insurance	188.50
(Insurance for 29 add'l members)	
7/20/2001 Refund from Carpenter for Insu	-21.50
9/1/2001 #164 Postmaster	53.72
(Newsletter)	
Total Disbursements	<u>1,337.01</u>
Cash Balance December 19, 2001	<u><u>\$2,597.28</u></u>

Summary of Cash Transactions by category

	Additions		Subtractions		Retained	
Totals	1714.76		1337.01	78%	377.75	22%
Dues	1657.00	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%		