

ONT Paymaster's Cash Statement for 2003
 Prepared by Darlene Van Kauwenbergh

Beginning Balance December 18, 2002 \$2,730.96

Receipts:

3/2/2003 Dues	1222.00	
4/16/2003 Dues	34.00	
7/6/2003 Dues	188.00	
8/27/2003 Dues	60.00	
12/7/2003 Dues	41.00	
Add'l Insurance Collections		
Interest for the year	8.00	
Total Receipts		<u>1,553.00</u>

Subtotal \$4,283.96

Disbursements:

2/28/2003 #170 Carpenter Insurance (Insurance Coverage for 2003-120 members)	780.00	
2/28/2003 #171 HM2 (Flyers)	150.00	
3/1/2003 #172 Jim Boullion (Web Domain ACWSA)	29.90	
4/16/2003 #173 Dept of Financial Inst. (WI Annual Report)	10.00	
6/20/2003 #174 Pat Kaboskey (Ribbons/Winter Meetings)	300.00	
12/15/2003 #175 HM2 (ACWSA Brochure & Wade House Flyers)	441.00	
Total Disbursements		<u>1,710.90</u>
Cash Balance December 31, 2003		<u><u>\$2,573.06</u></u>

Summary of Cash Transactions by category

	Additions		Subtractions		Retained	
Totals	1,553.00		1,710.90	110%	-157.90	-10%
without 2004 Wade House Pmt	1,553.00		1,489.90	96%	63.10	4%
Dues	1496.00	96%				
Interest	8.00	1%				
Insurance	49.00	3%	780.00	46%		
Newsletter			0.00	0%		
Awards			250.00	15%		
Incorporation Fees			10.00	1%		
Web Site			29.90	2%		
Promotion (Brochure & Flyers)			370.00	22%		
Wade House Flyers 2004			221.00	13%		
Winter Meetings (food)			50.00	3%		