

American Civil War Shooters Association (ACWSA)
 Paymaster's Cash Flows for 2004
 Prepared by Darlene Van Kauwenbergh

Cash Balance December 31, 2003 \$2,573.06

Receipts:

2/17/2004 Dues	1770.00	
3/2/2004 Dues	460.00	
6/14/2004 Dues	180.00	
6/16/2004 Wade House Pre Registration	185.00	
9/28/2004 Dues/Wade House	393.00	
Interest for the year	6.17	
Total Receipts	<u>2,994.17</u>	

Subtotal \$5,567.23

Disbursements:

2/14/2004 #176 Carpenter Insurance	865.00	
Insurance Coverage for 2004-139 members		
3/1/2004 #177 HosTek.com	59.70	
Domain - ACWSA.org		
3/1/2004 #178 Select Sound via 2nd WI	1562.00	
Portable Sound Equipment		
3/13/2004 #179 Family of Jim Swart	50.00	
Jim Swart Memorial 2nd WI		
4/20/2004 #180 Betty Cook	50.00	
Fred Cook Memorial 2nd WI		
4/21/2004 #181 Dept of Financial Institutions	10.00	
NonStock Corporation Report		
5/17/2004 #182 Carpenter Insurance	175.00	
Addl amount due plus add 6 members		
5/17/2004 #183 Postmaster	7.40	
Book of 20 stamps		
6/15/2004 #184 Carpenter Insurance	81.00	
\$25 for addl insured location plus 7 new members		
6/30/2004 #185 Jim Boullion	65.00	
HAZMAT fee for donated 25 lbs. Powder		
7/26/2004 #186 Select Sound via 2nd WI	360.00	
Final pmt on Portable Sound Equipment		
8/7/2004 #187 Cherry Kaboskey	277.15	
Reimb for Geiger Inc Award Ribbons		
9/17/2004 #188 WE Energies	20.00	
Brochures		
Total Disbursements	<u>3,582.25</u>	
Cash Balance December 31, 2004	<u><u>\$1,984.98</u></u>	

Summary of Cash Transactions by category

	Additions	Subtractions	Retained	
Totals	2,994.17	3,582.25	120%	-588.08 -20%
Dues	2512.00	84%		
Wade House	476.00	16%		
Interest	6.17	0%		
Insurance	0.00	0%	1121.00	31%
Newsletter			0.00	0%
Awards			277.15	8%
Incorporation Fees			10.00	0%
Web Site			59.70	2%
Portable Sound Equipment			1922.00	54%
Promotion (Brochure & Flyers)			0.00	0%
Memorials			100.00	3%
Stamps			7.40	0%
Other (WE & HAZMAT)			85.00	2%