

American Civil War Shooters Association (ACWSA)  
 Paymaster's Cash Flows for 2005  
 Prepared by Darlene Van Kauwenbergh

Cash Balance December 31, 2004 \$1,984.98

Receipts:

2/23/2005 Dues	1860.00	
3/29/2005 Dues	225.00	
8/16/2005 Dues, Wade House, Shirts & Caps	586.50	
10/3/2005 Dues, Shirts & Caps, Soldier Fund	849.00	
12/31/2005 Shirts & Caps	154.00	
Interest for the year	<u>12.86</u>	
Total Receipts		<u>3,687.36</u>

Subtotal \$5,672.34

Disbursements:

12/17/2004 #189 Ducks Unlimited Great Outdoors <sup>®</sup>	200.00	
Registration fee Aug 2005 event		
1/8/2005 #190 Jim Boullion	44.85	
Domain name - ACWSA.org		
2/6/2005 #191 Elaine Sherry	30.00	
Annual Meeting		
2/20/2005 #192 Carpenter Insurance	942.00	
Insurance for 153 members		
2/21/2005 #193 Cub Foods	7.40	
Book of 20 stamps		
3/4/2005 #194 Hostek.com	59.70	
ACWSA Domain Host		
5/31/2005 #195 Department of Financial Inst.	10.00	
Annual Report		
6/26/2005 #196 Internet Listing Service	35.00	
Annual Website Search Engine Listing		
8/4/2005 #197 PDR	75.00	
Ducks Unlimited electricity		
8/9/2005 #198 Walgreens	92.58	
Care Packages for Troops		
8/10/2005 #199 USPS	53.60	
Postage for Care Packages		
8/11/2005 #200 WE Energies	500.00	
20,000 Flyers		
8/18/2005 #201 Gary Van Kauwenbergh	36.82	
Care Packages (32.97) & DU Postage (3.85)		
8/29/2005 #202 Carpenter Insurance	100.00	
Add'l Insureds (DU)		
9/18/2005 #203 Lodgewood Manufacturing	786.97	
Shirts and Caps		
9/18/2005 #204 Pat Kaboskey	429.00	
Lodging and Food for DU event		
10/3/2005 #205 Darlene Van Kauwenbergh	30.80	
Care Package Mailing		
12/31/2005 #206 Gary Van Kauwenbergh	131.46	
Thanksgiving/Christmas Soldier Pkgs		
Total Disbursements		<u>3,565.18</u>

Cash Balance December 31, 2005 \$2,107.16

Summary of Cash Transactions by category

	Additions		Subtractions	Retained	
Totals	3,687.36		3,565.18	97%	122.18 3%
Dues	2220.00	60%			
Wade House	272.50	7%			
Interest	12.86	0%			
Soldier Care Packages	435.00	12%	345.26	10%	
Shirts & Caps	747.00	20%	786.97	22%	
Ducks Unlimited			804.00	23%	
Insurance			942.00	26%	
Awards			0.00	0%	
Incorporation Fees			10.00	0%	
Web Site			139.55	4%	
Flyers			500.00	14%	
Stamps			7.40	0%	
Other (annual meeting)			30.00	1%	