

American Civil War Shooters Association (ACWSA)  
 Paymaster's Cash Flows for 2006  
 Prepared by Darlene Van Kauwenbergh

Cash Balance December 31, 2005 \$2,107.16

Receipts:

|  |          |          |
|--|----------|----------|
| 2/2/2006 Dues & Shirts                   | 350.00   |          |
| 2/26/2006 Dues & Caps                    | 1,190.00 |          |
| 3/31/2006 Dues                           | 35.00    |          |
| 7/8/2006 Bristol, Insurance Refund, Caps | 257.00   |          |
| 9/15/2006 Dues & Shirts/Caps             | 130.00   |          |
| 10/28/2006 Dues                          | 10.00    |          |
| Interest for the year                    | 12.48    |          |
| Total Receipts                           | 1,984.48 | 1,984.48 |

Subtotal \$4,091.64

Disbursements:

|  |          |            |
|--|----------|------------|
| 2/12/2006 #207 Pat Kaboskey                                | 15.00    |            |
| 2006 Board meeting refreshments                            |          |            |
| 2/22/2006 #208 NRA Insurance                               | 1,096.00 |            |
| Insurance Premium  |          |            |
| 4/21/2006 #209 Dan Davis                                   | 150.00   |            |
| ACWSA Banners (Sandy Ford)                                 |          |            |
| 4/22/2006 #210 Becky Baird                                 | 144.00   |            |
| Shirts and Caps  |          |            |
| 4/24/2006 #211 Dept of Financial Institutions              | 10.00    |            |
| check mailed to Carpenter in error (incl in dep of 7/8/06) |          |            |
| 4/24/2006 #212 NRA Insurance Service                       | 180.00   |            |
| Add'l Insurance for Event                                  |          |            |
| 5/17/2006 #213 Dept of Financial Institutions              | 10.00    |            |
| Annual Report Replacement Check                            |          |            |
| 6/17/2006 # 214 Geiger Inc.                                | 516.58   |            |
| Ribbons  |          |            |
| 6/17/2006 #215 ILSCORP.Net                                 | 35.00    |            |
| Domain Name listing  |          |            |
| 9/17/2006 #216 Cherry Kaboskey/Geiger                      | 99.43    |            |
| Plaque and Engraving                                       |          |            |
| 10/28/2006 #217 HosTek.com                                 | 59.70    |            |
| Domain Host - ACWSA.org                                    |          |            |
| Bank fee (dep of NSF check 3/31/06)                        | 4.00     |            |
| Total Disbursements  | 2,319.71 | 2,319.71   |
| Cash Balance December 31, 2006                             |          | \$1,771.93 |

Summary of Cash Transactions by category

Additions

|                                   |          |     |
|-----------------------------------|----------|-----|
| Totals                            | 1,984.48 |     |
| Dues                              | 1,530.00 | 77% |
| Bristol                           | 117.00   | 6%  |
| Interest                          | 12.48    | 1%  |
| Shirts & Caps                     | 215.00   | 11% |
| Insurance                         | 100.00   | 5%  |
| Awards                            |          |     |
| Incorporation Fees                | 10.00    | 1%  |
| Web Site                          |          |     |
| Banners                           |          |     |
| Other (annual meeting & bank fee) |          |     |

Subtractions

Retained

2,319.71    117%    -335.23    -17%

144.00    6%  
1,276.00    55%  
616.01    27%  
20.00    1%  
94.70    4%  
150.00    6%  
19.00    1%