

American Civil War Shooters Association (ACWSA)
 Paymaster's Cash Flows for 2007
 Prepared by Darlene Van Kauwenbergh

Cash Balance December 31, 2006 \$1,771.93

Receipts:

2/22/2007 Dues	1180.00	
3/20/2007 Dues & Shirts	44.00	
7/12/2007 Dues	30.00	
8/24/2007 Dues	65.00	
Interest for the year	<u>11.19</u>	
Total Receipts		<u>1,330.19</u>

Subtotal \$3,102.12

Expenses:

2/11/2007 #218 Steve & Elaine Sherry 2007 Board meeting refreshments	20.00	
2/17/2007 #219 Hostek.com Domain Name listing	59.70	
2/17/2007 #220 NRS Endorsed Insurance Insurance	1077.82	
4/25/2007 #221 WI Dept of Financial Institutions Annual Nonstock Corporate Report	10.00	
7/15/2007 #222 Eric Platz Frames for Oconomowoc	55.64	
Total Expenses		<u>1,223.16</u>

Cash Balance December 31, 2007 \$1,878.96

Summary of Cash Transactions by category

	Additions	Subtractions	Retained		
Totals	1,330.19	1,223.16	92%	107.03	8%
Dues	1,265.00	95%			
Interest	11.19	1%			
Shirts	24.00	2%			
Insurance		0%	1,077.82	88%	
Awards			0.00	0%	
Incorporation Fees			10.00	1%	
Web Site			59.70	5%	
Frames			55.64	5%	
Other (annual meeting)			20.00	2%	