

American Civil War Shooters Association (ACWSA)
 Paymaster's Cash Flows for 2009
 Prepared by Darlene Van Kauwenbergh

Cash Balance December 31, 2008 \$1,863.71

Receipts:

2/14/2009 Dues	1575.00	
3/7/2009 Dues	15.00	
10/25/2009 Dues	15.00	
Interest for the year	<u>3.22</u>	
Total Receipts		<u>1,608.22</u>

Subtotal \$3,471.93

Expenses:

2/8/2009 #230 Gene Haas MP3 Player	73.00	
2/8/2009 #231 Stephen & Elaine Sherry Hosting annual meeting	20.00	
3/7/2009 #232 Gary Van Kauwenbergh Hostek \$59.70,AED paddles \$47,CPR Mask \$9.86	116.56	
3/7/2009 #233 Lockton Risk Services Insurance Check #234 voided	814.71	
4/9/2009 #235 Stephen Sherry Award Ribbons	332.54	
5/18/2009 #236 Dept of Financial Institutions Annual Nonstock Corporate Report	10.00	
5/29/2009 #237 Genise Mathison Sympathy of Norm's loss	50.00	
5/30/2009 #238 Alzheimer's Association In honor of Bob Carlson	50.00	
7/19/2009 #239 Robert Chabalowski Plaque engraving by Appleton Trophy	140.70	
8/20/2009 #240 NRA Endorsed Insurance Program Insurance amendment # members	37.08	
10/6/2009 #241 Lockton Risk Services Insurance amendment # members	54.59	
Total Expenses		<u>1,699.18</u>

Cash Balance December 31, 2009 \$1,772.75

Summary of Cash Transactions by category

Totals	Additions		Subtractions	Retained	
	1,608.22		1,699.18	106%	-90.96
Dues	1,875.00	117%			
Interest	3.22	0%			
2007 Insurance Refund	30.90	2%			
Insurance	155.74	10%	970.14	57%	
Sound System Repair			158.40	9%	
Incorporation Fees			0.00	0%	
Web Site			104.55	6%	
AE Defibrillator			50.00	3%	
Anticoagulant			19.99	1%	
Other (annual meeting)			20.00	1%	