

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	3.22	
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 -6%
Dues	1,605.00	100%		
Interest	3.22	0%		
Insurance		906.38	53%	
Award Ribbons		332.54	20%	
Plaque Engraving		140.70	8%	
MP3 Player		73.00	4%	
Incorporation Fees		10.00	1%	
Web Site		59.70	4%	
AE Defibrillator		47.00	3%	
CPR Mask		9.86	1%	
Other (annual meeting & honorariums)		120.00	7%	