

American Civil War Shooters Association (ACWSA)  
 Paymaster's Cash Flows for 2010  
 Prepared by Darlene Van Kauwenbergh

Cash Balance December 31, 2009 \$1,772.75

Receipts:

3/6/2010 Dues	3535.00	
8/29/2010 Dues	217.50	
12/28/2010 Dues	15.00	
Interest for the year	<u>2.71</u>	
Total Receipts		<u>3,770.21</u>

Subtotal \$5,542.96

Expenses:

3/24/2010 Bank Check Order	14.00	
New checks needed with accurate bank info		
3/19/2010 #251 Stephen & Elaine Sherry	20.00	
Hosting annual meeting		
3/25/2010 #252 NRA	1,931.87	
Insurance		
4/14/2010 #253 Dept of Financial Institutions	10.00	
Annual Nonstock Corporate Report		
4/21/2010 #254 Brian Haack	60.00	
Wire bending jigs		
5/26/2010 #255 Geiger Awards	677.31	
Award Ribbons		
6/10/2010 #256 Eric Platz	50.64	
Wire for metal targets		
8/29/2010 #257 Gary Van Kauwenbergh	59.70	
Hostek payment (web server)		
8/29/2010 #258 Gene Haas	179.64	
Sound system repair		
Total Expenses		<u>3,003.16</u>
Checkbook Balance 12/31/10		<u>\$2,539.80</u>
Bank Balance 12/31/10 Check 258 outstanding		<u>\$2,719.44</u>

Summary of Cash Transactions by category

	Additions	Subtractions	Retained		
Totals	3,770.21	3,003.16	80%	767.05	20%
Dues	3,767.50	100%			
Interest	2.71	0%			
Insurance		1,931.87	64%		
Award Ribbons		677.31	23%		
Wire bending jigs		60.00	2%		
Wire for metal targeting		50.64	2%		
Incorporation Fees		10.00	0%		
Web Site		59.70	2%		
Sound System Repair		179.64	6%		
Other (annual meeting & honorariums)		34.00	1%		