

American Civil War Shooters Association (ACWSA)  
 Paymaster's Cash Flows for 2011  
 Prepared by Darlene Van Kauwenbergh

Checkbook Balance 12/31/10 \$2,539.80

Receipts:

3/1/2011 Dues	360.00	
3/1/2011 Dues	3695.00	
12/29/2011 Dues	15.00	
Interest for the year	3.04	
Total Receipts	<u>3.04</u>	<u>4,073.04</u>

Subtotal \$6,612.84

Expenses:

1/31/2011 #259 Gary Van Kauwenbergh Domain Name \$44.85 & Hostek \$59.70	104.55	
2/13/2011 #260 Stephen & Elaine Sherry Hosting annual meeting	20.00	
3/31/2011 #261 Lockton Risk Services Insurance	1,967.28	
3/31/2011 #262 Rob Weber Annual Nonstock Corp Rpt \$10 & copies	20.86	
3/31/2011 #263 Gary Van Kauwenbergh AED batteries \$265.50 & pads \$49.55	315.05	
6/15/2011 #264 Madison Recharging Extinguisher	19.26	
7/21/2011 #265 Rob Weber Postage	16.90	
12/28/2011 #266 Gary Van Kauwenbergh Website Software	136.00	
Total Expenses	<u>2,599.90</u>	
Checkbook Balance 12/31/10		<u><u>\$4,012.94</u></u>

Summary of Cash Transactions by category

	Additions	Subtractions	Retained		
Totals	4,073.04	2,599.90	64%	1473.14	36%
Dues	4,070.00	100%			
Interest	3.04	0%			
Insurance		1,967.28	76%		
Award Ribbons		0.00	0%		
Incorporation Fees		10.00	0%		
Web Site (Domaine name, server, software)		240.55	9%		
Sound System Repair		0.00	0%		
Other (annual meeting, postage, extinguisher)		67.02	3%		
AED expenses		315.05	12%		