

American Civil War Shooters Association (ACWSA)
 Paymaster's Cash Flows for 2012
 Prepared by Darlene Van Kauwenbergh

Checkbook Balance 12/31/11 \$4,012.94

Receipts:

2/19/2012 Dues	2450.00	
3/1/2012 Dues	30.00	
5/28/2012 Dues	30.00	
7/8/2012 Hats	75.00	
11/10/2012 Hats	30.00	
11/10/2012 Dues	20.00	
Interest for the year	1.64	
Total Receipts	<u>2,636.64</u>	

Subtotal \$6,649.58

Expenses:

1/7/2012 #267 Geiger Awards Ribbons	1,459.07	
2/12/2012 #268 Stephen & Elaine Sherry Hosting annual meeting	30.00	
2/12/2012 #269 Becky Baird Hats	38.50	
2/19/2012 #270 NRA Club Membership	35.00	
2/29/2012 #272 Hostek Domain name	59.70	
3/30/2012 #273 NRA Endorsed Insurance Insurance	1,967.28	
Total Expenses	<u>3,589.55</u>	
Checkbook Balance 12/31/12	<u>\$3,060.03</u>	

Summary of Cash Transactions by category

	Additions	Subtractions		Retained	
Totals	2,636.64	3,589.55	136%	-952.91	-36%
Dues	2,530.00	96%			
Interest & Hats	106.64	4%			
Insurance		1,967.28		55%	
Award Ribbons		1,459.07		41%	
Incorporation Fees		0.00		0%	
Web Site (Domaine name, server, software)		59.70		2%	
Sound System Repair		0.00		0%	
Other (annual meeting, postage, extinguisher)		103.5		3%	
AED expenses		0.00		0%	