

American Civil War Shooters Association (ACWSA)  
 Paymaster's Cash Flows for 2013  
 Prepared by Darlene Van Kauwenbergh

Checkbook Balance 12/31/12 \$3,060.03

Receipts:

2/28/2013 Dues	2090.00	
3/8/2013 Dues	150.00	
6/13/2013 Insurance Refund	354.32	
6/20/2013 Bristol Shack Assessment	1425.00	
6/20/2013 Dues	45.00	
10/12/2013 Dues	15.00	
Interest for the year	<u>1.59</u>	
Total Receipts		<u>4,080.91</u>

Subtotal \$7,140.94

Expenses:

3/2/2013 #274 Gary Van K (Hostek) Domain name	59.70	
3/17/2013 #275 Lockton Affinity LLC Insurance	1,967.28	
3/17/2013 #276 Dan Graff 501c3 application fee	400.00	
3/19/2013 #277 ACWSA of Michigan Promotional Video	300.00	
6/30/2013 #278 Norman Gibson ACWSA signage	208.80	
7/25/2013 #279 John Mark Bristol Shed	1,425.00	
10/12/2013 #280 Gary Van K (WI DOR) Annual Report	15.00	
Total Expenses		<u>4,375.78</u>
Checkbook Balance 12/31/13		<u><u>\$2,765.16</u></u>

Summary of Cash Transactions by category

	Additions	Subtractions	Retained	
Totals	4,080.91	4,375.78	107%	\$(294.87) -7%
Dues	2,300.00	56%		
Interest & Bristol Shack Assessment	1,426.59	35%		
Insurance (payment less refund)		1,612.96	37%	
Award Ribbons		0.00	0%	
Annual Report		15.00	0%	
Web Site (Domaine name, server, software)		59.70	1%	
ACWSA Promotional Materials (Video & Signage)		508.80	12%	
Bristol Shed		1,425.00	33%	
501c3 application		400.00	9%	
Other		0.00	0%	