

American Civil War Shooters Association (ACWSA)
 Paymaster's Cash Flows for 2019
 Prepared by Darlene Van Kauwenbergh

Checkbook Balance 12/31/18 \$2,672.94

Receipts:

2/14/2019 Dues	1450.00	
3/6/2019 Dues	20.00	
4/8/2019 Dues	30.00	
5/20/2019 NRA Grand Michigan	1050.00	
5/28/2019 Milton Civil War Days (Sherry, Bryant, Van K)	60.00	
6/13/2018 Donation - Stephen Sherry	37.52	
8/17/2019 Donation - Your Cause	50.00	
8/17/2019 Michigan Associates	112.50	
8/17/2019 Dues	15.00	
Amazon Smiles for the year	139.12	
Interest for the year	1.30	
Total Receipts	<u>2,965.44</u>	

Subtotal \$5,638.38

Expenses:

2/10/2019 #326 Stephen or Elaine Sherry Hosting Annual Meeting	50.00	
4/11/2019 #327 Lockton Affinity Insurance	1,208.73	
5/20/2019 #328 NRA Grant Michigan Grant under ACWSA EIN - cashed for MI bank acct.	1,050.00	
5/20/2019 #329 Terry Arliskas Annual Report	10.00	
5/28/2019 #330 MRS Lighting CO2 tank refill	13.00	
Total Expenses	<u>2,331.73</u>	

Checkbook Balance 12/31/19 \$3,306.65

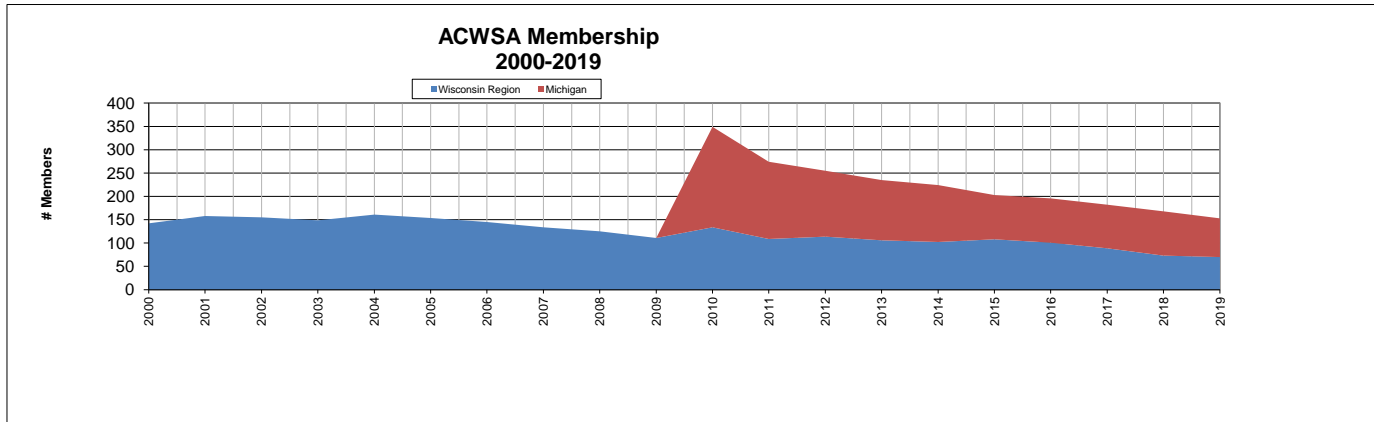
Summary of Cash Transactions by category

	Additions	Subtractions	Overage	
Totals	2,965.44	2,331.73	79%	\$ 633.71
Without NRA grant cash pass through	1,915.44	1,281.73		\$ 633.71
Dues	1,515.00	79%		
Associates - Michigan (Insurance only)	112.50	6%		
Donations - Your Cause, Milton Days and Sherry	147.52	8%		
Amazon Smiles & Interest	140.42	7%		
Insurance		1,208.73	94%	
Annual Report		10.00	1%	
Web Site (Domain name, server)		0.00	0%	
Equipment		13.00	1%	
Awards		0.00	0%	
Other		50.00	4%	

ACWSA Membership
2018 vs. 2017

Difference 2019 vs
2018

Unit	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	#	%	
1st USSS	16	14	16	19	13	14	12	8	8	10	10	11	14	13	15	14	20	16	9	10	1	5%	
2nd USSS																6	0	0	0	0	0		
2nd WI	28	26	26	35	37	38	34	30	30	26	26	23	29	27	26	26	22	25	23	20	-3	-14%	
6th WI	8	11	10	29	22	21	19	19	7	8	9	6	14	14	11	11	8	7	0	0	0	0%	
7th WI	5	4	6	5	4	4	0	0	0	0	14	0	0	0	0	0	0	0	0	0	0		
8th WI	11	14	14	14	19	19	28	22	21	19	17	16	13	11	5	5	5	5	5	4	-1	-20%	
10th IL	6	6	5	5	8	7	7	6	4	0	0	0	0	0	0	0	0	0	0	0	0		
15th WI	10	9	9	11	13	11	10	12	12	12	12	11	11	11	14	15	15	13	12	11	-1	-7%	
56th VA	18	17	17	20	22	26	24	20	15	12	16	14	16	15	16	17	18	12	12	13	1	6%	
66th NC	17	14	20	11	23	14	11	17	14	11	17	15	17	15	15	14	13	11	12	12	0	0%	
Iron Bgd Guard	16	12	12	0	0	0	0	0	14	13	13	13	0	0	0	0	0	0	0	0	0		
Btry H	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
29th WI	7	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
McAllister Btry	0	26	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Wisconsin Region	142	158	155	149	161	154	145	134	125	111	134	109	114	106	102	108	101	89	73	70	-3	-3%	
1st MI Infantry	0	0	0	0	0	0	0	0	0	0	18	0	0	0	0	0	0	0	0	0	0		
1st Regiment SC Vol	0	0	0	0	0	0	0	0	0	0	27	0	0	0	0	0	0	0	0	0	0		
2nd TX SS	0	0	0	0	0	0	0	0	0	0	8	0	0	0	0	0	0	0	0	0	0		
2nd USSS	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0		
4th MI	0	0	0	0	0	0	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0		
7th TN	0	0	0	0	0	0	0	0	0	0	9	0	0	0	0	0	0	0	0	0	0		
8th AR, Co K	0	0	0	0	0	0	0	0	0	0	17	0	0	0	0	0	0	0	0	0	0		
8th MI Cav	0	0	0	0	0	0	0	0	0	0	15	0	0	0	0	0	0	0	0	0	0		
15th VA Cavalry	0	0	0	0	0	0	0	0	0	0	13	0	0	0	0	0	0	0	0	0	0		
16th MI	0	0	0	0	0	0	0	0	0	0	7	0	0	0	0	0	0	0	0	0	0		
146th NY	0	0	0	0	0	0	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0		
Blazer's Scouts	0	0	0	0	0	0	0	0	0	0	17	0	0	0	0	0	0	0	0	0	0		
Bledsoe's Battery	0	0	0	0	0	0	0	0	0	0	6	0	0	0	0	0	0	0	0	0	0		
Dygers Company	0	0	0	0	0	0	0	0	0	0	7	0	0	0	0	0	0	0	0	0	0		
Loomis' Battery	0	0	0	0	0	0	0	0	0	0	16	0	0	0	0	0	0	0	0	0	0		
Quantill's MO Partisans	0	0	0	0	0	0	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0		
Richmond Purcell's Btry	0	0	0	0	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0		
USS MI Landing	0	0	0	0	0	0	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0		
Michigan	0	0	0	0	0	0	0	0	0	0	215	165	141	129	122	95	95	93	95	83	-12	-13%	
Total	142	158	155	149	161	154	145	134	125	111	349	274	255	235	224	203	196	182	168	153	-15	-8%	



	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Wisconsin Region	142	158	155	149	161	154	145	134	125	111	134	109	114	106	102	108	101	89	73	70
Michigan	0	0	0	0	0	0	0	0	0	0	215	165	141	129	122	95	95	93	95	83

American Civil War Shooters Association (ACWSA)
 2020 Budget and Comparison of 2019 Actual to Budget

	2020 Budget members - \$10 Dues	2019 Budget 165 members - \$10 Dues	2019 Actual 153 members	Difference
Receipts				
Dues @ \$10	\$ 1,500.00	\$ 1,650.00	\$ 1,515.00	\$ (135.00)
Michigan Associates	\$ -	\$ -	\$ 112.50	\$ 112.50
Donations	\$ -	\$ -	\$ 147.52	\$ 147.52
Interest	\$ 1.00	\$ 2.00	\$ 1.30	\$ (0.70)
Amazon Smiles	\$ 130.00	\$ 130.00	\$ 139.12	\$ 9.12
Total Income	\$ 1,631.00	\$ 1,782.00	\$ 1,915.44	\$ 133.44
Expenses				
Insurance (\$7.50 per member & associate)	1,237.50	\$ 1,155.00	1,208.73	\$ (53.73)
Web Server (Hostek annual)	71.70	\$ -	-	\$ -
Domain Name (2 years)	44.85	\$ -	-	\$ -
Annual Corporate Fee	10.00	\$ 10.00	10.00	\$ -
Awards	-	\$ -	-	\$ -
AED Batteries and Pads (WI)	-	\$ -	-	\$ -
Safety Equipment (CO2 cylinders)	30.00	\$ 30.00	13.00	\$ 17.00
Other	50.00	\$ 50.00	50.00	\$ -
Supplies	-	\$ -	-	\$ -
Total Expenses	1,444.05	1,245.00	1,281.73	(36.73)
(Shortage)/Overage	186.95	537.00	633.71	96.71
Balance 12/31/19	3,306.65	3,209.94	3,306.65	\$ 96.71
Anticipated Balance 12/31/19	<u>\$ 3,493.60</u>			

Note: Insurance did not charge for associate members late in the year so fee paid by Michigan carried forward to 2020 to offset additional insurance costs