

American Civil War Shooters Association (ACWSA)
 Paymaster's Cash Flows for 2018
 Prepared by Darlene Van Kauwenbergh

Checkbook Balance 12/31/17 \$4,527.30

Receipts:

2/15/2018 Dues	660.00	
2/28/2018 Dues	850.00	
5/14/2018 Dues	30.00	
5/18/2018 Insurance Refund	208.06	
6/13/2018 Donation - Your Cause	50.00	
6/13/2018 Dues	80.00	
8/22/2018 Dues	30.00	
Amazon Smiles for the year	128.12	
Interest for the year	1.33	
Total Receipts	<u>2,037.51</u>	

Subtotal \$6,564.81

Expenses:

1/5/2018 #317 Gary Van Kauwenbergh Domain name (2 years)	44.85	
2/11/2018 #318 Stephen or Elaine Sherry Hosting Annual Meeting	50.00	
2/11/2018 #319 Terry Arliskas Annual Report	10.00	
2/26/2018 #320 Hostek Web Server	59.70	
3/15/2018 #321 Lockton Affinity Insurance	1,364.75	
4/11/2018 #322 David Mandy Michigan AED	1,006.12	
4/12/2018 #323 Gary Van Kauwenbergh Wisconsin AED with 2 extra pads	982.95	
4/16/2018 #324 Gary Van Kauwenbergh Hostek 2019	59.70	
5/18/2018 #325 ACWSA of Michigan Awards	313.80	
Total Expenses	<u>3,891.87</u>	

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

Summary of Cash Transactions by category

	Additions	Subtractions	Shortage	
Totals	2,037.51	3,891.87	191%	\$ (1,854.36) -91%
Dues	1,650.00	81%		
Nationals Registration	0.00	0%		
Donation - Your Cause	50.00	2%		
Amazon Smiles & Interest	129.45	6%		
Insurance (includes refund)		1,156.69	30%	
Nationals Expenses		0.00	0%	
Annual Report		10.00	0%	
Web Site (Domain name, server)		164.25	4%	
AED equipment		1,989.07	52%	
Awards		313.80	8%	
Other		50.00	1%	

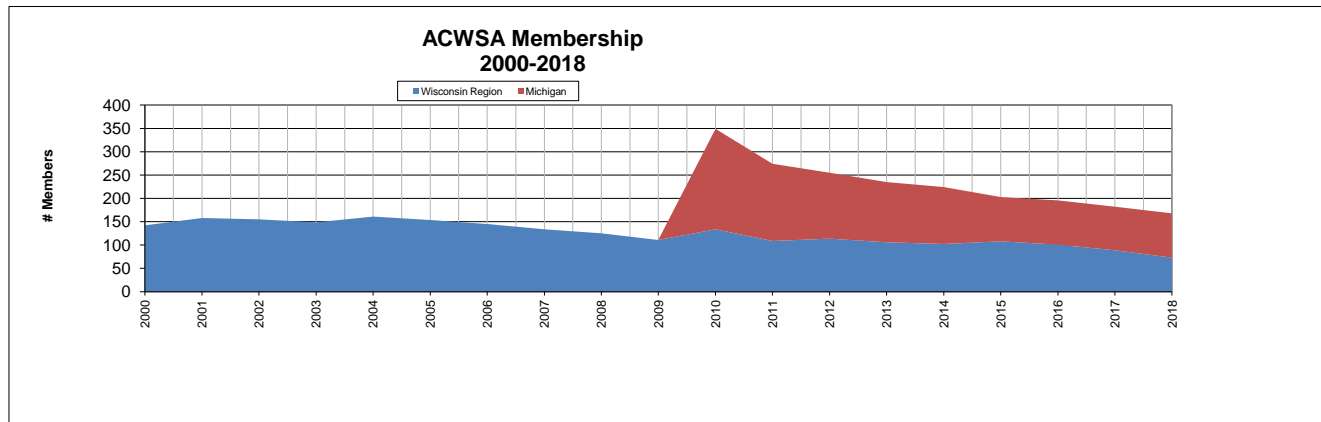
American Civil War Shooters Association (ACWSA)
 2019 Budget and Comparison of 2018 Actual to Budget

	2019 Budget members - \$10 Dues	2018 Budget 182 members - \$10 Dues	2018 Actual 182 members	Difference
Receipts				
Dues @ \$10	\$ 1,650.00	\$ 1,820.00	\$ 1,650.00	\$ (170.00)
Nationals Shooting Fees	\$ -	\$ -	\$ -	\$ -
Donation - Your Cause	\$ -	\$ -	\$ 50.00	\$ 50.00
Interest	\$ 2.00	\$ 2.00	\$ 1.33	\$ (0.67)
Amazon Smiles	\$ 130.00	\$ 150.00	\$ 128.12	\$ (21.88)
Total Income	\$ 1,782.00	\$ 1,972.00	\$ 1,829.45	\$ (120.67)
Expenses				
Insurance (\$7 per member)	1,155.00	1,274.00	1,156.69	\$ 117.31
Web Server (Hostek annual)	-	59.70	119.40	\$ (59.70)
Domain Name (2 years)	-	44.85	44.85	\$ -
Annual Corporate Fee	10.00	10.00	10.00	\$ -
Awards	-	313.80	313.80	\$ -
AED Batteries and Pads (WI)	-	1,000.00	1,989.07	\$ (989.07)
Safety Equipment (CO2 cylinders)	30.00	30.00	-	\$ 30.00
Other	50.00	50.00	50.00	\$ -
Supplies	-	50.00	-	\$ 50.00
Nationals Expenses	-	-	0.00	-
Total Expenses	1,245.00	2,832.35	3,683.81	(851.46)
(Shortage)/Overage	537.00	(860.35)	(1,854.36)	(972.13)
Balance 12/31/18	2,672.94	2,441.75	2,672.94	\$ 231.19
Anticipated Balance 12/31/19	<u>\$ 3,209.94</u>			

ACWSA Membership
2018 vs. 2017

Difference 2018 vs
2017

Unit	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	#	%	
1st USSS	16	14	16	19	13	14	12	8	8	10	10	11	14	13	15	14	20	16	9	-7	-35%	
2nd USSS																6	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	-2	-9%	
6th WI	8	11	10	29	22	21	19	19	7	8	9	6	14	14	11	11	8	7	0	-7	-88%	
7th WI	5	4	6	5	4	4	0	0	0	0	14	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	0	0%	
10th IL	6	6	5	5	8	7	7	6	4	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	-1	-7%	
56th VA	18	17	17	20	22	26	24	20	15	12	16	14	16	15	16	17	18	12	12	0	0%	
66th NC	17	14	20	11	23	14	11	17	14	11	17	15	17	15	15	14	13	11	12	1	8%	
Iron Bgd Guard	16	12	12	0	0	0	0	0	14	13	13	13	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		
29th WI	7	5	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		
Wisconsin Region	142	158	155	149	161	154	145	134	125	111	134	109	114	106	102	108	101	89	73	-16	-16%	
1st MI Infantry	0	0	0	0	0	0	0	0	0	0	18	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		
2nd TX SS	0	0	0	0	0	0	0	0	0	0	8	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		
4th MI	0	0	0	0	0	0	0	0	0	0	10	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		
8th AR, Co K	0	0	0	0	0	0	0	0	0	0	17	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		
15th VA Cavalry	0	0	0	0	0	0	0	0	0	0	13	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		
146th NY	0	0	0	0	0	0	0	0	0	0	10	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		
Bledsoe's Battery	0	0	0	0	0	0	0	0	0	0	6	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		
Loomis' Battery	0	0	0	0	0	0	0	0	0	0	16	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		
Richmond Purcell's Btry	0	0	0	0	0	0	0	0	0	0	12	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		
Michigan	0	0	0	0	0	0	0	0	0	0	215	165	141	129	122	95	95	93	95	2	2%	
Total	142	158	155	149	161	154	145	134	125	111	349	274	255	235	224	203	196	182	168	-14	-7%	



Wisconsin Region	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Michigan	0	0	0	0	0	0	0	0	0	0	215	165	141	129	122	95	95	93	95