

American Civil War Shooters Association (ACWSA)
 Paymaster's Cash Flows for 2021
 Prepared by Darlene Van Kauwenbergh

Checkbook Balance 12/31/20 \$3,069.24

Receipts:

2/19/2021 Dues	1110.00	
3/1/2021 Dues	130.00	
4/17/2021 Dues	25.00	
6/9/2021 Dues	10.00	
6/9/2021 Beloit Container Loan Repayment	395.00	
9/21/2021 Beloit Container Loan Repayment	230.00	
Amazon Smiles for the year	98.32	
Interest for the year	0.58	
Total Receipts	<u>1,998.90</u>	<u>1,998.90</u>

Subtotal \$5,068.14

Expenses:

12/22/2020 Domainlot	59.85	
Debit card payment for 3 years ACWSA.org		
3/4/2021 #338 Hostek	71.70	
Web server		
4/12/2021 #339 Lockton Affinity	1,208.19	
Insurance		
4/12/2021 #340 David Mandy	205.99	
Michigan AED battery and pads		
4/21/2021 #341 Norm Gibson	12.16	
Trigger weight for Wisconsin region		
4/29/2021 #342 Container Depot	625.00	
Loan to Wisconsin Region Teams for Beloit "shack"		
6/7/2021 #343 Terry Arliskas	10.00	
Annual report		
6/8/2021 AEDLand	191.20	
Debit purchase of Wisconsin AED battery and pads		
10/1/2021 Debit purchase of Zoom	158.15	
Ability to host online meetings		
Total Expenses	<u>2,542.24</u>	

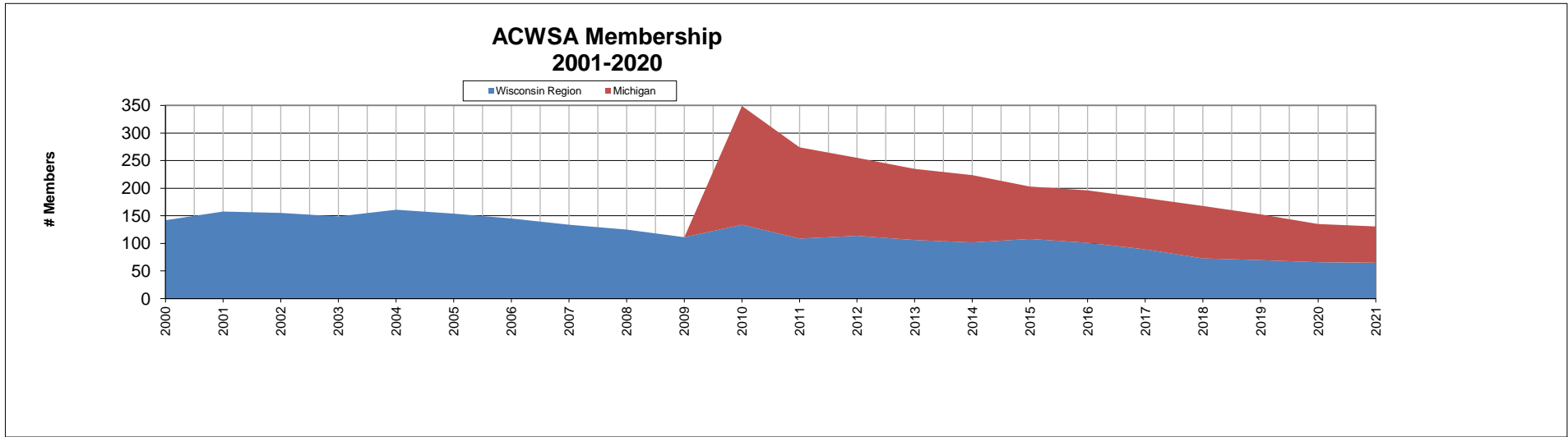
Checkbook Balance 12/31/21 \$2,525.90

Summary of Cash Transactions by category

	Additions	Subtractions	Overage	
Totals	1,998.90	2,542.24	127%	\$ (543.34) -27%
Dues	1,275.00	64%		
Beloit Container Repayment	625.00	31%		
Amazon Smiles & Interest	98.90	5%		
Insurance		1,208.19	48%	
Annual Report		10.00	0%	
Web Site (Domain name, server)		131.55	5%	
Equipment		409.35	16%	
Meetings		158.15	6%	
Beloit Container Loan to Wisconsin Teams		625.00	25%	
Other		0.00	0%	

ACWSA Membership
2021 vs. 2020

Unit																						Difference 2021 vs 2020		
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	#	%
1st USSS	16	14	16	19	13	14	12	8	8	10	10	11	14	13	15	14	20	16	9	10	10	10	0	0%
2nd USSS																6	0	0	0	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	20	21	1	5%
6th WI	8	11	10	29	22	21	19	19	7	8	9	6	14	14	11	11	8	7	0	0	0	0	0	0
7th WI	5	4	6	5	4	4	0	0	0	0	14	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	4	5	4	4	-1	-20%
10th IL	6	6	5	5	8	7	7	6	4	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	11	11	0	0%
56th VA	18	17	17	20	22	26	24	20	15	12	16	14	16	15	16	17	18	12	12	13	9	9	0	0%
66th NC	17	14	20	11	23	14	11	17	14	11	17	15	17	15	15	14	13	11	12	12	11	10	-1	-9%
Iron Bgd Guard	16	12	12	0	0	0	0	0	14	13	13	13	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
29th WI	7	5	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
Wisconsin Region	142	158	155	149	161	154	145	134	125	111	134	109	114	106	102	108	101	89	73	70	66	65	-1	-2%
Michigan	0	0	0	0	0	0	0	0	0	0	215	165	141	129	122	95	95	93	95	83	69	66	-3	-4%
Total	142	158	155	149	161	154	145	134	125	111	349	274	255	235	224	203	196	182	168	153	135	131	-4	-3%



Wisconsin Region	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Michigan	0	0	0	0	0	0	0	0	0	0	215	165	141	129	122	95	95	93	95	83	69	66

American Civil War Shooters Association (ACWSA)
 2022 Budget and Comparison of 2021 Actual to Budget

	2022 Budget members - \$10 Dues	2021 Budget members - \$10 Dues	2021 Actual 131 members	Difference
Receipts				
Dues @ \$10	\$ 1,275.00	\$ 1,340.00	\$ 1,275.00	\$ (65.00)
Beloit Storage	\$ -	\$ -	\$ 625.00	\$ 625.00
Interest	\$ 1.00	\$ 1.00	\$ 0.58	\$ (0.42)
Amazon Smiles	\$ 100.00	\$ 130.00	\$ 98.32	\$ (31.68)
Total Income	\$ 1,376.00	\$ 1,631.00	\$ 1,998.90	\$ 527.90
Expenses				
Insurance (\$8 per member)	\$ 1,048.00	\$ 1,125.00	\$ 1,208.19	\$ (83.19)
Web Server (Hostek annual)	\$ 71.70	\$ 71.70	\$ 71.70	\$ -
Domain Name (3 years)	\$ -	\$ 59.85	\$ 59.85	\$ -
Annual Corporate Fee	\$ 10.00	\$ 10.00	\$ 10.00	\$ -
Beloit Storage	\$ -	\$ -	\$ 625.00	\$ (625.00)
Sound System Battery	\$ -	\$ -	\$ -	\$ -
Meetings (Zoom)	\$ 158.15	\$ -	\$ 158.15	\$ (158.15)
Safety Equipment	\$ -	\$ 520.00	\$ 409.35	\$ 110.65
Supplies	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,287.85	\$ 1,444.05	\$ 2,542.24	\$ (755.69)
(Shortage)/Overage	\$ 88.15	\$ 186.95	\$ (543.34)	\$ (227.79)
Balance 12/31/21	\$ 2,525.90	\$ 3,493.64	\$ 2,525.90	\$ (967.74)
Anticipated Balance 12/31/22	<u>\$ 2,614.05</u>			