

American Civil War Shooters Association (ACWSA)
 Paymaster's Cash Flows for 2022
 Prepared by Darlene Van Kauwenbergh

Checkbook Balance 12/31/20 \$2,525.90

Receipts:

2/28/2022 Dues	1210.00	
7/1/2022 Dues	30.00	
7/1/2022 Donation (Stephen Sherry book sale)	50.00	
Amazon Smiles for the year	97.83	
Interest for the year	<u>0.54</u>	
Total Receipts		<u>1,388.37</u>

Subtotal \$3,914.27

Expenses:

2/20/2022 #344 Hostek	71.70	
Web server		
3/30/2022 #345 Lockton Affinity	1,339.37	
Insurance		
5/9/2022 #346 Terry Arliskas	25.00	
Annual report		
10/3/2022 Debit purchase of Zoom	158.15	
Ability to host online meetings		

Total Expenses 1,594.22

Checkbook Balance 12/31/22 \$2,320.05

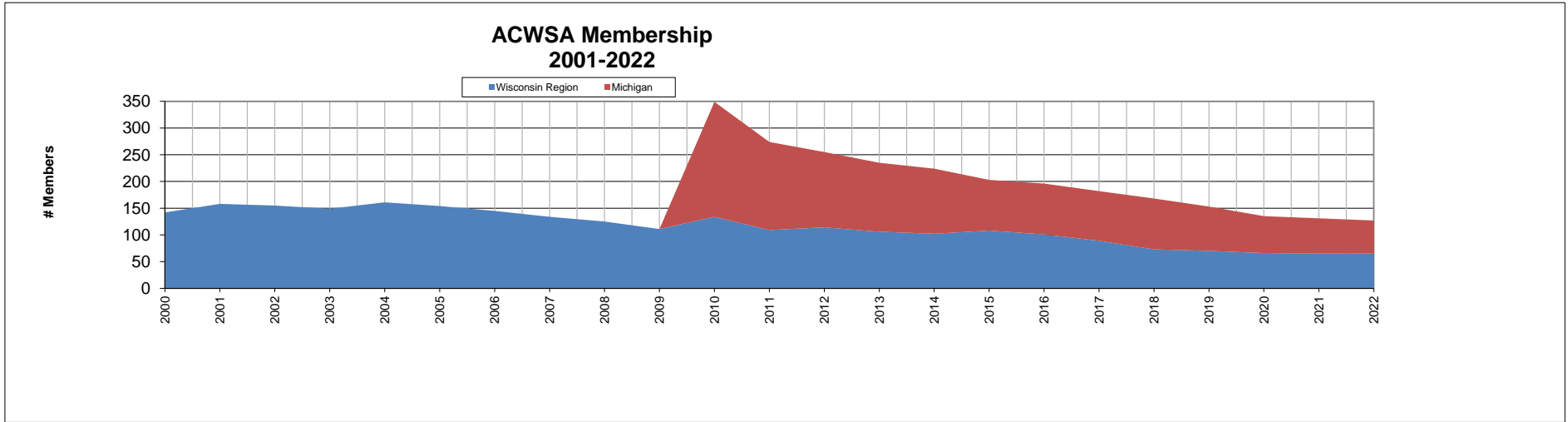
Summary of Cash Transactions by category

	Additions	Subtractions		Overage	
Totals	1,388.37	1,594.22	115%	\$ (205.85)	-15%
Dues	1,240.00	89%			
Donation	50.00	4%			
Amazon Smiles & Interest	98.37	7%			
Insurance		1,339.37	84%		
Annual Report		25.00	2%		
Web Site (Domain name, server)		71.70	4%		
Equipment		0.00	0%		
Meetings		158.15	10%		
Other		0.00	0%		

ACWSA Membership
2021 vs. 2022

Difference 2022 vs
2021

Unit	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	#	%
1st USSS	16	14	16	19	13	14	12	8	8	10	10	11	14	13	15	14	20	16	9	10	10	10	10	0	0%
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	20	21	21	0	0%
6th WI	8	11	10	29	22	21	19	19	7	8	9	6	14	14	11	11	8	7	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	5	4	4	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	11	11	11	8	-3	-27%
56th VA	18	17	17	20	22	26	24	20	15	12	16	14	16	15	16	17	18	12	12	13	9	9	10	1	11%
66th NC	17	14	20	11	23	14	11	17	14	11	17	15	17	15	15	14	13	11	12	12	11	10	12	2	20%
Iron Bgd Guard	16	12	12	0	0	0	0	0	0	14	13	13	13	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	70	66	65	65	0	0%
Michigan	0	0	0	0	0	0	0	0	0	0	215	165	141	129	122	95	95	93	95	83	69	66	62	-4	-6%
Total	142	158	155	149	161	154	145	134	125	111	349	274	255	235	224	203	196	182	168	153	135	131	127	-4	-3%



	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Wisconsin Region	142	158	155	149	161	154	145	134	125	111	134	109	114	106	102	108	101	89	73	70	66	65	65
Michigan	0	0	0	0	0	0	0	0	0	0	215	165	141	129	122	95	95	93	95	83	69	66	62

American Civil War Shooters Association (ACWSA)
 2023 Budget and Comparison of 2022 Actual to Budget

	2023 Budget members - \$15 Dues	2022 Budget members - \$10 Dues	2022 Actual 127 members	Difference
Receipts				
Dues @ \$15 (estimated 125 members)	\$ 1,875.00	\$ 1,275.00	\$ 1,240.00	\$ (35.00)
Donation			\$ 50.00	
Interest	\$ 1.00	\$ 1.00	\$ 0.54	\$ (0.46)
Amazon Smiles	\$ 50.00	\$ 100.00	\$ 97.83	\$ (2.17)
Total Income	\$ 1,926.00	\$ 1,631.00	\$ 1,388.37	\$ (37.63)
Expenses				
Insurance (\$10 per member) with NRA	\$ 1,395.00	\$ 1,048.00	\$ 1,339.37	\$ (291.37)
Web Server (Hostek annual)	\$ 71.70	\$ 71.70	\$ 71.70	\$ -
Domain Name (3 years) December	\$ 59.85	\$ -	\$ -	\$ -
Annual Corporate Fee	\$ 25.00	\$ 10.00	\$ 25.00	\$ (15.00)
Sound System Battery	\$ -	\$ -	\$ -	\$ -
Meetings (Zoom)	\$ 158.15	\$ 158.15	\$ 158.15	\$ -
Safety Equipment	\$ -	\$ -	\$ -	\$ -
Awards	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,709.70	\$ 1,444.05	\$ 1,594.22	\$ (306.37)
(Shortage)/Overage	\$ 216.30	\$ 186.95	\$ (205.85)	\$ (344.00)
Balance 12/31/22	\$ 2,320.05	\$ 2,525.90	\$ 2,320.05	\$ (205.85)
Anticipated Balance 12/31/23	\$ 2,536.35			

Notes: AED pads and batteries were purchased in 2021