

American Civil War Shooters Association (ACWSA)
 Paymaster's Cash Flows for 2015
 Prepared by Darlene Van Kauwenbergh

Checkbook Balance 12/31/14 \$3,457.15

Receipts:

3/5/2015 Dues	1875.00	
5/2/2015 Dues	85.00	
5/2/2015 Lockton Insurance Refund	333.87	
5/2/2015 Hats	105.00	
6/11/2015 Hats	120.00	
8/7/2015 Dues	30.00	
8/7/2015 Hats	90.00	
Amazon Smiles for the year	44.48	
Interest for the year	1.29	
Total Receipts	<u>2,684.64</u>	<u>2,684.64</u>

Subtotal \$6,141.79

Expenses:

2/8/2015 #287 Terry Arliskas	37.64	
Corporate Fee (\$20) and Stamps (17.64)		
2/8/2015 #288 Stephen or Elaine Sherry	40.00	
Annual Meeting Hosts		
2/23/2015 #289 On Time Tees	585.00	
50 hats		
2/28/2015 #290 Hostek	59.70	
Web server		
3/5/2015 #291 Lockton Affinity LLC	1,698.55	
Insurance		
3/10/2015 #292 Geiger	394.00	
Ribbons		
3/10/2015 #293 USPS	24.80	
Ship 25 hats to Michigan (\$15) and Stamps (\$9.80)		
3/19/2015 #294 Replacement check for Lockton		
Total Expenses	<u>2,839.69</u>	

Checkbook Balance 12/31/15 \$3,302.10

Summary of Cash Transactions by category

	Additions	Subtractions	Retained	
Totals	2,684.64	2,839.69	106%	\$(155.05) -6%
Dues	1,990.00	85%		
Hat Sales	315.00	13%		
Amazon Smiles & Interest	45.77	2%		
Insurance (1698.55-333.87)		1,364.68	54%	
Award Ribbons		394.00	16%	
Annual Report		20.00	1%	
Web Site (Domaine name, server, software)		59.70	2%	
Hats		585.00	23%	
Other		82.44	3%	

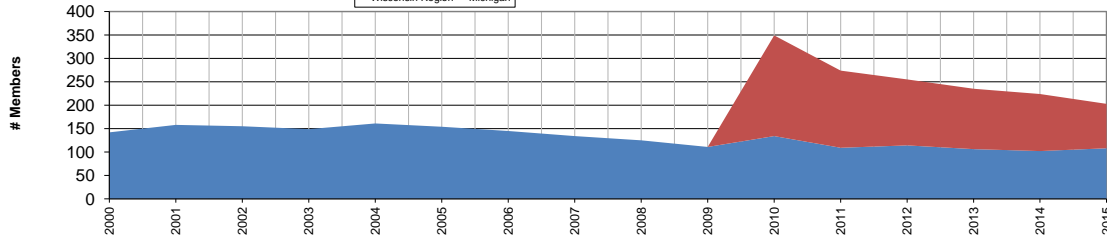
ACWSA Membership
2015 vs. 2014

Difference 2015 vs
2014

Unit																Difference 2015 vs 2014		
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	#	%
1st USSS	16	14	16	19	13	14	12	8	8	10	10	11	14	13	15	14	-1	-7%
2nd USSS																6	6	
2nd WI	28	26	26	35	37	38	34	30	30	26	26	23	29	27	26	26	0	0%
6th WI	8	11	10	29	22	21	19	19	7	8	9	6	14	14	11	11	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	0	0%
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	1	7%
56th VA	18	17	17	20	22	26	24	20	15	12	16	14	16	15	16	17	1	6%
66th NC	17	14	20	11	23	14	11	17	14	11	17	15	17	15	15	14	-1	-7%
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	6	6%
1st MI Infantry	0	0	0	0	0	0	0	0	0	0	18	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
2nd TX SS	0	0	0	0	0	0	0	0	0	0	8	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
4th MI	0	0	0	0	0	0	0	0	0	0	10	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
8th AR, Co K	0	0	0	0	0	0	0	0	0	0	17	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
15th VA Cavalry	0	0	0	0	0	0	0	0	0	0	13	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
146th NY	0	0	0	0	0	0	0	0	0	0	10	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
Bledsoe's Battery	0	0	0	0	0	0	0	0	0	0	6	0	0	0	0	0	0	0
Dygerts Company	0	0	0	0	0	0	0	0	0	0	7	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
Quantill's MO Partisans	0	0	0	0	0	0	0	0	0	0	10	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
USS MI Landing	0	0	0	0	0	0	0	0	0	0	10	0	0	0	0	0	0	0
Michigan	0	0	0	0	0	0	0	0	0	0	215	165	141	129	122	95	-27	-22%
Total	142	158	155	149	161	154	145	134	125	111	349	274	255	235	224	203	-11	-5%

ACWSA Membership
2000-2015

Wisconsin Region Michigan



Wisconsin Region	142	158	155	149	161	154	145	134	125	111	134	109	114	106	102	108
Michigan	0	0	0	0	0	0	0	0	0	0	215	165	141	129	122	95

American Civil War Shooters Association (ACWSA)
 2016 Budget and Comparison of 2015 Actual to Budget

	2016 Budget 195 members - \$10 Dues	2015 Budget 215 members - \$10 Dues	2015 Actual 203 members	Difference
Receipts				
Dues @ \$10 for 200	\$ 1,950.00	\$ 2,150.00	\$ 1,990.00	\$ (160.00)
Nationals Shooting Fees	\$ 1,950.00			
Hat Sales	\$ 435.00		\$ 315.00	
Interest & Other	\$ 40.00	\$ 2.00	\$ 45.77	\$ 43.77
Total Income	\$ 4,375.00	\$ 2,152.00	\$ 2,350.77	\$ (116.23)
Expenses				
Insurance (\$7 per member)	1,365.00	1,505.00	1,364.68	\$ 140.32
Web Server (Hostek annual)	59.70	59.70	59.70	\$ -
Domain Name (3 years)	-	44.85		\$ 44.85
Annual Corporate Fee	20.00	40.00	20.00	\$ 20.00
Awards	-	1,450.00	394.00	\$ 1,056.00
Promotional Materials	-	-	585.00	\$ (585.00)
Safety Equipment (CO2 cylinders)	10.00	-	-	\$ -
Other	50.00	70.00	55.30	\$ 14.70
Supplies	50.00	50.00	27.14	\$ 22.86
Nationals Expenses	1,718.25			
Total Expenses	3,272.95	3,219.55	2,505.82	713.73
(Shortage)/Overage	1,102.05	(1,067.55)	(155.05)	597.50
Balance 12/31/15	3,302.10	2,389.60	3,302.10	\$ 912.50
Anticipated Balance 12/31/16	<u>\$ 4,404.15</u>			