

TREASURER'S REPORT (30 June 2011)

CASH TRANSACTIONS (7/1/2010 - 6/30/2011)

Cash balance reported 6/29/2010	5409.01
interest (6/30/2010 - 6/29/2011)	21.65
dues received	
life memberships (5)	837.00
new memberships - regular 1-yr (4)	60.00
new memberships - regular 3-yr (14)	527.50
new membership - social 1-yr (1)	5.00
new membership - social 3-yr (1)	17.50
new memberships - current drillers (4)	.04
renewal 2010 cycle - regular 1-yr (3)	45.00
renewal 2010 cycle - regular 3-yr (27)	945.00
renewal 2010 cycle - social 1-yr (1)	5.00
renewal 2010 cycle - social 3-yr (3)	45.00
renewal 2011 cycle - regular - 3-yr (12)	420.00
renewal 2011 cycle - regular - 1-yr (3)	45.00
renewal 2011 cycle - current drillers (17)	.17
meeting registration (23)	115.00
coffee cups ordered 2011 (4)	32.00
shirts ordered (9)	315.00
patches sold (8)	52.50
memorabilia sold	1.00
Less:	
Meeting room (5/20) & projector	600.00
Administrative expense	
misc postage	2.87
2010 invitations	185.96
Web hosting & services	263.14
speaker honorarium	17.84
recruiting expense	3.23
9 polo shirts purchased	281.72
cash 6/30/2011	7543.61

Bank reconciliation  
30 June 2011

Savings balance (NFCU 6/10/11)	4614.13
Checking balance (NFCU 6/10/11)	900.48
NFCU CD's 6/08/2016 2.3%	2000.00
deposit pending	50.00
Less checks not cleared:	
21.00	21.00
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	7543.61
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MERCHANDISER'S Report	
inventory, 6/30/10, 44 cups	219.36
(at cost, expensed in '09)	
4 cups sold -- prorated cost	(19.94)
1 cup broke	( 4.99)
proceeds of sales	32.00
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gain	7.07
presentation, 1 cup	( 4.99)
inventory, 6/30/11, 38 cups	189.44
inventory, 6/5/10, 65 patches	274.77
(at cost, expensed in '10)	
8 patches sold -- prorated cost	(33.82)
proceeds of sales	52.50
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gain	18.68
inventory, 6/30/11, 57 patches	240.95
9 shirts purchased	281.72
proceeds sale 9 shirts	315.00
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gain	33.28

ADOPTED BUDGET (Jul '11 - Jun '12)

126 paying members @ \$12-avg (approx)	1500.00
transfer from existing funds	300.00
expense: invitations	300.00
expense: web hosting	300.00
expense: association management	700.00
expense: donation to NCVA in consideration of NCRA meeting accommodations	500.00

MEMBERSHIP REPORT -- 162 members as of 6/30/11

By membership expiration	by military status	2010 renewals	2011 renewals
2011 15	drilling 21	due 70	due 31
2012 28	other 141	-- --	-- --
2013 73		renewed 60	renewed 14
2014 25		conv life 3	conv life 2
2015-6 4		lost 7	(so far)
2099 5			note: 1 early renewal
indef 12			