

TREASURER'S REPORT (29 June 2010)

CASH TRANSACTIONS (10/1/2009 - 6/29/2010)

Cash balance reported 9/30/2009 (per records)	4249.34		
interest (10/1/2009 - 5/31/2010)	10.60		
dues received			
new memberships - regular 1-yr (3)	45.00		
new memberships - regular 3-yr (10)	350.00		
new membership - social 3-yr	15.00		
new memberships - current drillers (7)	.07		
membership extension - current drillers (6)	.06		
membership extension - regular 1-yr (5)	75.00		
membership extension - regular 3-yr (28)	980.00		
membership extension - social 3-yr (4)	60.00		
membership ext'n - qualified couple (2)	100.00		
meeting registration (34)	510.00		
misc	(12.18)		
Kildare's attitude adjust	(260.00)		
Kildare's shuttle	(70.00)	net	167.82
dinners (34)	170.00		
Kildare's room charge	(200.00)	net	(30.00)
coffee cups ordered 2010 (9)	72.00		
shirts ordered (6)	213.00		
patches sold (27)	177.50		
Less:			
Administrative expense			
cash book	3.23		
misc postage	12.18		
2010 invitations	159.03		
Web hosting & services	262.89		
recruiting expense	31.01		
merchandise shipping	17.87		
75 patches purchased	397.36		
6 polo shirts purchased	192.81		
	<u>5409.01</u>		

Bank reconciliation	
29 Jun 2010	
Savings balance (NFCU 6/10/10)	4953.12
Checking balance (NFCU 6/10/10)	279.02
deposit pending	425.00
Less checks not cleared:	
3.12	
35.00	
210.01	248.13
	<u>5409.01</u>

MERCHANDISER'S Report

56 coffee cups 30 Sep 09	279.19
(at cost, expensed in '09)	
9 cups sold -- prorated cost	(44.87)
proceeds of sales	72.00
	<u>27.13</u>
gain	27.13
3 cups with defective calligraphy	
are for sale at half price.	
inventory, 6/29/10, 44 cups (cost)	219.36
75 patches purchased Jan '10	397.36
(At cost. Note: 94 patches)	
were actually delivered.)	
27 patches sold -- prorated cost	(114.14)
2 patches were presented to	
NNWC leadership -- cost	(8.45)
proceeds of sales	177.50
	<u>54.91</u>
gain	54.91
inventory, 6/29/10, 65 patches	274.77
6 shirts purchased	192.81
proceeds sale 6 shirts	213.00
	<u>20.19</u>
gain	20.19