

**TREASURER'S REPORT – July 30, 2011**

<b>Beginning Balance as of July 30, 2011 Report:</b>		<b>\$5193.01</b>
<b>Operating fund Account – Beginning Balance</b>		<b>\$ 3258.01</b>
<u>Receipts:</u>		
Dues (13@\$5=)	\$ 65.00	
Trans. From Lifetime Dues (1@\$5)	5.00	
Donation (Patriot Fund)	50.00	
Pins	10.00	
Misc Inc. – Raffle	12.00	
*Adj. as per 3/31 Bank Stmt	<u>75.00</u>	
Total Receipts, Operating Fund:		<u>\$ 217.00</u>
<u>:Disbursements:</u>		
Miscellaneous Expenses		
Past Pres. Pin	\$ 10.00	
Gift for LASSAR Pres	26.28	
Bank Chrg/Deposit Slips	11.78	
Total Disbursements		<u>(\$ 48.06)</u>
<b>Balance Operating Fund Account</b>		<b><u>\$ 3426.95</u></b>
<b>Lifetime Due Account – Beginning Balance</b>		<b><u>\$ 1935.00</u></b>
<u>Receipts:</u>		
Lifetime Dues (1@\$100)	\$ 100.00	
Total Receipts		\$ 100.00
<u>Disbursements:</u>		
Trans. To Operating Fund 2010 Dues (1@\$5)	\$ 5.00	
Total Receipts less Disbursements		<u>\$ 95.00</u>
<b>Balance Lifetime Dues Account</b>		<b><u>\$ 2030.00</u></b>
<b>Patriot Fund – Quilt Income and Expenses:</b>		
<b>Beginning Balance</b>		<b>\$ 225.00</b>
Income Ticket Sales	\$ 225.00	
<b>Balance Patriot Fund – Quilt</b>		<b><u>\$ 225.00</u></b>
<b>Ending Bank Balance as of July 30, 2011</b>		<b><u>\$5681.95</u></b>

**REGISTRAR'S REPORT:**

We have 79 paid members for 2011 and 25 Lifetime members

We have only 8 members from 2010 who have not paid for 2011

We have 26 who were dropped for having not paid dues for two years.

Please check the lists to see if we have you as having paid dues for 2011. Make sure if you pay in cash that you put it in an envelope with your name on it. There are envelopes with my address on them if you would like to take one to mail your dues in.

Respectively submitted,

Linda Edwards, Treasurer/Registrar