

**TREASURER'S REPORT – March 24, 2012**

<b>Beginning Balance as of Oct. 30, 2011 Report:</b>			<b>\$6016.95</b>
<b>Operating Fund Account – Beginning Balance</b>		<b>\$ 3446.95</b>	
<u>Receipts:</u>			
Dues (21@\$5=)	\$ 105.00		
Trans from Lifetime Dues 25@\$5	\$ 125.00		
Total Receipts, Operating Fund:		<u>\$ 230.00</u>	
<u>Disbursements:</u>			
TSCAR Contribution	\$ (100.00)		
TXSSAR Patriot Fund	(150.00)		
NSSAR CAAH	(100.00)		
Total Disbursements		<u>(\$ 350.00)</u>	
<b>Balance Operating Fund Account</b>		<b><u>\$ 3326.95</u></b>	
<b>Lifetime Dues Account – Beginning Balance</b>		<b><u>\$ 2030.00</u></b>	
<u>Receipts:</u>			
Total Receipts		\$ 0.00	
<u>Disbursements:</u>			
Trans to Operating Fund		(125.00)	
Total Disbursements		<u>\$ (125.00)</u>	
<b>Balance Lifetime Dues Account</b>		<b><u>\$ 1905.00</u></b>	
<b>Patriot Fund – Quilt Income and Expenses:</b>			
<b>Beginning Balance</b>		<b>\$ 540.00</b>	
Income: Ticket Sales	\$ 1239.00		
<b>Balance Patriot Fund – Quilt</b>		<b><u>\$ 1779.00</u></b>	
<b>Ending Bank Balance as of March 24, 2012</b>			<b><u>\$7010.95</u></b>

**REGISTRAR'S REPORT:**

We have 116 total members including 25 Lifetime members.

Dues for 2012 are due as of the Annual Meeting today. Twelve members have paid as of March 24, 2011.

Please check the lists to see if we have you as having paid dues for 2012. 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 in your due.

Respectively submitted,

Linda Edwards, Treasurer/Registrar