

**TREASURER'S REPORT – October 29, 2011**

<b>Beginning Balance as of July 30, 2011 Report:</b>		<b>\$5681.95</b>
<b>Operating fund Account – Beginning Balance</b>	<b>\$ 3426.95</b>	
<u>Receipts:</u>		
Dues (4@\$5=)	\$ 20.00	
Total Receipts, Operating Fund:	<u>\$ 20.00</u>	
<u>:Disbursements:</u>		
Total Disbursements	( <u>\$ 0.00</u> )	
<b>Balance Operating Fund Account</b>	<b><u>\$ 3446.95</u></b>	
<b>Lifetime Due Account – Beginning Balance</b>	<b><u>\$ 2030.00</u></b>	
<u>Receipts:</u>		
Total Receipts	\$ 0.00	
<u>Disbursements:</u>		
Total Disbursements	<u>\$ 0.00</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	\$ 315.00	
<b>Balance Patriot Fund – Quilt</b>	<b><u>\$ 540.00</u></b>	
<b>Ending Bank Balance as of October 29, 2011</b>		<b><u>\$6016.95</u></b>

**REGISTRAR'S REPORT:**

We have 83 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 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