

**TREASURER'S REPORT – September 30, 2012**

**Update of Year End Financial Report:**

<b>Beginning Balance as of March 24, 2012 Report:</b>			<b>\$7010.95</b>
<b>Operating Fund Account – Beginning Balance</b>			<b>\$ 3326.95</b>
<u>Receipts:</u>			
Dues (26@\$5=)	\$ 130.00		
Trans from Lifetime Dues			
26@\$5	\$ 130.00		
Total Receipts, Operating Fund:		<u>\$ 260.00</u>	
<u>Disbursements:</u>			
Items for Hospitality Room	\$ 53.36		
Misc: Gift for 1 <sup>st</sup> Lady	<u>76.60</u>		
Total Disbursements		<u>(\$ 129.96)</u>	
<b>Balance Operating Fund Account</b>			<b><u>\$ 3456.99</u></b>
<b>Lifetime Dues Account – Beginning Balance</b>			<b>\$ 1905.00</b>
<u>Receipts:</u>			
Total Receipts	\$100.00	\$ 100.00	
<u>Disbursements:</u>			
Trans to Dues (26@\$5)	(\$130.00)		
Total Disbursements		<u>(\$ 130.00)</u>	
<b>Balance Lifetime Dues Account</b>			<b><u>\$ 1875.00</u></b>
<b>Patriot Fund – Quilt Income and Expenses:</b>			
<b>Beginning Balance</b>			<b>\$ 1779.00</b>
Income: Ticket Sales	\$ 590.00	\$ 590.00	
<b>Balance Patriot Fund – Quilt</b>			<b><u>\$ 2369.00</u></b>
<b>Ending Bank Balance as of March 31, 2012</b>			<b><u>\$7700.99</u></b>
<b><u>Financial Statement 2012-2013:</u></b>			
<b>Beginning Balance: April 1, 2012</b>			<b>\$7700.99</b>
Beginning Balance Operating Fund			\$ 3456.99
Dues	\$ 10.00		
Pins	60.00		
Total Receipts		<u>\$ 70.00</u>	
Total Disbursements		<u>(\$ 0.00)</u>	
<b>Balance Operating Fund:</b>			<b><u>\$ 3526.99</u></b>
<b>Lifetime Dues Account –Balance</b>			<b><u>\$ 1875.00</u></b>
<b>Patriot Fund – Quilt Income and Expenses:</b>			
<b>Beginning Balance</b>			<b>\$ 2369.00</b>
Income Ticket Sales	\$ 160.00	<u>\$ 160.00</u>	
<b>Balance Patriot Fund – Quilt</b>			<b><u>\$ 2529.00</u></b>
<b>Ending Bank Balance as of September 30,2012</b>			<b><u>\$ 7930.99</u></b>

**REGISTRAR'S REPORT:**

We have 119 total members including 26 Lifetime members.

If you have not paid your dues for 2012, you may give them to Sue Lenes or Catherine Massey at this meeting. If you pay in cash, please put your money in an envelope with your name on it.

Respectively submitted,

Linda Edwards, Treasurer/Registrar