

TREASURER'S REPORT – March 13, 2013

Beginning Balance as of April 1, 2012 Report:		\$ 7700.99
Operating Fund Account – Beginning Balance		\$ 3456.99
<u>Receipts:</u>		
Dues (26@\$5=)	\$ 130.00	
Trans from Lifetime Dues 27@\$5	\$ 135.00	
Membership Pins	<u>\$ 60.00</u>	
Total Receipts, Operating Fund:		<u>\$ 325.00</u>
<u>Disbursements:</u>		
TSCAR	\$ 100.00	
TXSSAR(Patriot Fund/CAAH)	\$ 200.00	
Total Disbursements		<u>(\$ 300.00)</u>
Balance Operating Fund Account		<u>\$ 3481.99</u>
Lifetime Dues Account – Beginning Balance		\$ 1875.00
<u>Receipts:</u>		
Total Receipts	\$100.00	\$ 100.00
<u>Disbursements:</u>		
Trans to Dues (27@\$5)	(\$135.00)	
Total Disbursements		<u>(\$ 135.00)</u>
Balance Lifetime Dues Account		<u>\$ 1840.00</u>
Patriot Fund – Quilt Income and Expenses:		
Beginning Balance		\$ 2369.00
Income: Ticket Sales	\$ 652.00	\$ 652.00
Balance Patriot Fund – Quilt		<u>\$ 3021.00</u>
Ending Bank Balance as of March 31, 2013		<u>\$ 8342.99</u>

REGISTRAR'S REPORT:

We have 119 total members including 27 Lifetime members.

If you have not paid your dues for 2013, you may pay them 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