

## FFLA 2004 TREASURER'S REPORT

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Financial				Membership					
Account	1/1/04 Bal	12/31/04 Bal	2004 +/-	1/1/04			12/31/04		
				Paid	Comp		Paid	Comp	2004 +/-
Alberta	\$13.98	\$19.78	\$5.80	2			3		1
Arkansas	\$71.77	\$106.30	\$34.53	4			4		0
Australia	-\$33.86	\$8.01	\$41.87	10	1		9	1	-1
Arizona-NewMex	\$548.34	\$770.67	\$222.33	34			40		6
Butler Mem	\$1,677.85	\$1,957.85	\$280.00						
CA-Central/NV	\$282.07	\$888.75	\$606.68	25			35		10
CA-North	\$574.43	\$1,315.16	\$740.73	42			50		8
CA-South	\$403.32	\$571.22	\$167.90	35			40		5
Colorado	\$142.92	\$290.57	\$147.65	17			21		4
Georgia/Florida	\$34.02	\$0.00	-\$34.02	0			0		0
ID-North/MT	\$3,585.41	\$3,735.27	\$149.86	103	26		91	25	-12
ID-South	\$0.00	\$180.96	\$180.96	0			15		15
Kentucky	\$265.19	\$322.07	\$56.88	30			26		-4
MA (S.NE)	\$199.69	\$253.19	\$53.50	14	1		13	1	-1
Maryland	\$0.00	\$36.41	\$36.41	0			3		3
Maine	\$358.10	\$441.91	\$83.81	17	3		17	3	0
Minnesota	\$158.39	\$191.80	\$33.41	12			19		7
New Hampshire	\$207.48	\$231.44	\$23.96	19	3		20	3	1
New Jersey	\$174.11	\$255.39	\$81.28	35	2		31	3	-4
New York	\$633.95	\$841.27	\$207.32	43			51		8
Oregon	\$1,041.22	\$1,334.06	\$292.84	103			108		5
OR Restoration	\$1,667.59	\$1,667.59	\$0.00						
Pennsylvania	\$341.92	\$416.76	\$74.84	19			22		3
VA (S.E. US)	\$346.98	\$312.09	-\$34.89	30			32		2
Virginia	\$0.00	\$170.73	\$170.73				17		17
Vermont	\$18.26	\$70.36	\$52.10	9	9		11	8	2
WA-Eastern	\$890.03	\$549.89	-\$340.14	101	15		49	11	-52
WA-Western	\$0.00	\$601.24	\$601.24	0			55	4	55
Western Conf	\$500.00	\$500.00	\$0.00						0
Wyoming	\$77.81	\$179.39	\$101.58	8			12		4
National	\$1,003.32	\$2,032.31	\$1,028.99	1	1		1	2	0
Merchandise	\$2,925.60	\$2,685.60	-\$240.00						
<b>Total</b>	<b>\$18,109.89</b>	<b>\$22,938.04</b>	<b>\$4,828.15</b>	713	61		795	61	
				*	774		*	856	82
* Includes overdue, but not dropped									
<b>2004 National Account</b>									
	Approved	Actual	2004 +/-						
	1/17/2004	12/31/2004							
Income									
Balance Forward	\$1,003.00	\$1,003.32	\$0.32						
Dues	\$7,000.00	\$8,241.87	\$1,241.87						
Donations		\$262.00	\$262.00						
Merchandise Sales	\$2,000.00	\$1,059.00	-\$941.00						
<b>Total</b>	<b>\$10,003.00</b>	<b>\$10,566.19</b>							
Expenses									
Newsletter	-\$4,350.00	-\$4,580.46	-\$230.46						
Chapter Distributions	-\$2,000.00	-\$2,987.49	-\$987.49						
Brochures	-\$200.00	-\$29.09	\$170.91						
Welcome packets/car	-\$600.00	\$0.00	\$600.00						
Restoration Grants	-\$900.00	-\$200.00	\$700.00						
Merchandise Purchas	-\$1,500.00	-\$672.02	\$827.98						
Web page mgmt/host	-\$150.00	-\$40.00	\$110.00						
Executive committee	-\$303.00	-\$24.82	\$278.18						
<b>Total</b>	<b>-\$10,003.00</b>	<b>-\$8,533.88</b>							
National Account Balance 12/31/04		\$2,032.31							