

Treasurers Report 2009

Account	Financial			1/1/09		Membership		12/31/09		2009 change	
	1/1/09 Bal	12/31/09 Bal	2009 +/-	Paid	Comp	Paid	Comp	New	Drop	Tx**	+/-
Arkansas	\$95.86	\$80.30	-\$15.56	6		6		1	-1		0
Arizona	\$744.26	\$696.76	-\$47.50	26		25		1	-1	-1	-1
Butler Mem	\$1,907.85	\$1,807.85	-\$100.00								
CA-Central/NV	\$1,036.13	\$1,140.35	\$104.22	29		31		4	-2		2
CA-North	\$1,624.58	\$1,688.23	\$63.65	39		39		8	-8		0
CA-South	\$1,193.88	\$1,266.22	\$72.34	41	1	46	1	9	-4		5
Colorado	\$424.83	\$596.53	\$171.70	39		43		8	-7	3	4
Florida	\$0.00	\$97.76	\$97.76	0		8		1	0	7	8
ID-North/MT	\$6,605.91	\$4,429.22	\$2,176.69	117	63	121	62	11	-6	-1	4
ID-South	\$578.67	\$581.63	\$2.96	18		18		1	-1	0	0
Indiana	\$29.25	\$38.81	\$9.56	10		8		2	-4		-2
Kentucky	\$318.53	\$321.40	\$2.87	9		9		1	-1		0
Louisiana	\$31.06	\$37.42	\$6.36	11		8		0	-4	1	-3
MA (S.NE)	\$683.41	\$508.03	-\$175.38	20	1	21	1	4	-3		1
Maryland	\$52.05	\$55.31	\$3.26	2		3		1	0		1
Maine	\$487.83	\$486.85	-\$0.98	21	3	20	2	0	-1		-1
Minnesota	\$16.99	\$60.42	\$43.43	21	1	23	1	4	-3	1	2
New Hampshire	\$314.02	\$340.26	\$26.24	19	2	21	2	2	0		2
New Jersey	\$479.78	\$324.16	-\$155.62	32	3	29	2	1	-4	0	-3
New Mexico	\$203.02	\$172.58	-\$30.44	13		12		2	-2	-1	-1
New York	\$233.10	\$681.94	\$448.84	51	6	53	7	5	-3		2

2009 National Account														
	Approved	Actual	2009 +/-											
	1/17/2009	12/31/2009												
Income														
Balance Forward	\$7,817.17	\$7,817.17	\$0.00											
Dues	\$12,000.00	\$14,148.72	\$2,148.72	includes many 2- and 3-year memberships, and 3 Life memberships										
Donations	\$500.00	\$319.98	-\$180.02											
Merchandise Sales	\$1,500.00	\$1,635.30	\$135.30											
Endowment Interest	\$300.00	\$118.62	-\$181.38	reflects low interest rates										
Interest	\$300.00	\$187.05	-\$112.95											
Total	\$22,417.17	\$24,226.84												
Expenses														
Publication	-\$7,000.00	-\$9,590.35	\$2,590.35	change from 16-page to 24-page, and significant rate increase last issue										
Chapter Distributions	-\$2,000.00	-\$516.98	\$1,483.02	this represents the chapter funds left after newsletter costs										
Brochures	-\$3,000.00	-\$3,247.98	\$247.98											
Restoration Grants	-\$2,500.00	-\$2,500.00	\$0.00	5 grants										
Emergency Stabilization Grants	-\$500.00	-\$150.00	-\$350.00	1 grant										
Merchandise Purchase	-\$1,500.00	-\$1,277.09	-\$222.91											
Operations (Exec Committee)	-\$600.00	-\$173.26	-\$426.74	includes Historian activities/projects										
Forest History Society Mbrshp	-\$140.00	-\$140.00	\$0.00											
Salvage/Evaluation Reimburse	-\$500.00	\$0.00	-\$500.00	none used										

