		FFLA 20	12 TREAS	SURER/M	IEME	3 E	RSHIF	PREP	ORT				
		Eineneiel					lomborchi	_					
		Financial		1/1/12		IV	lembershi 12/31/12	р	2012	cha	nge		
Account	1/1/12 Bal	12/31/12 Bal	2012 +/-	Paid	Comp		Paid	Comp	New I			+/-	
Arkansas	\$62.80	\$72.80	\$10.00	7		_	7	0	1	1		0	
Arizona	\$586.28	\$630.28	\$44.00	24	0)	24	0	1	1		0	
Butler Mem	\$2,326.85	\$2,426.85	\$100.00										
CA-Sierra/NV	\$956.95	\$1,026.75	\$69.80	35		_	42	0	5	3		7	
CA-North	\$1,290.33	\$1,332.33	\$42.00	18		_	19	0	1	0		1	
CA-Pacific	\$84.00	\$82.00	-\$2.00	26			16	0	0	5		-10	
CA-South	\$974.58	\$1,058.08	\$83.50	44		_	45	0	8	6		1	
Colorado Florida	\$666.43 \$45.66	\$768.09 \$57.66	\$101.66 \$12.00	33			31 5	0	3	5 1		-2 0	
ID-North/MT	\$6.101.36	\$3,302.32	-\$2,799.04	124			129	59	14	8		5	
ID-South	\$524.83	\$550.83	\$26.00	17		_	18	0	1	1	_	1	
Indiana	\$22.00	\$28.00	\$6.00	5	_		5	0	1	1		0	
Kentucky	\$270.60	\$284.60	\$14.00	6		_	4	0	0	2		-2	
Louisiana	\$24.00	\$31.00	\$7.00	4		_	5	0	1	0		1	
MA (S.NE)	\$230.76	\$259.81	\$29.05	22	_		20	1	1	3		-2	
Maryland	\$44.31	\$46.31	\$2.00	2)	1	0	0	1	_	-1	
Maine	\$335.11	\$351.21	\$16.10	16		_	18	2	3	1	_	2	
Minnesota	\$28.39	\$48.52	\$20.13	24			21	1	1	4		-3	
New Hampshire	\$229.26	\$223.44	-\$5.82	19	2	2	20	2	2	1		1	
New Jersey	\$115.59	\$152.64	\$37.05	23	2	2	24	1	1	0		1	
New Mexico	\$144.88	\$162.88	\$18.00	12)	11	0	1	2		-1	
New York	\$276.08	\$370.13	\$94.05	47			43	1	0	4		-4	
North Carolina	\$989.82	\$835.92	-\$153.90	27		_	23	9	3	8		-4	
Ohio	\$68.80	\$92.80	\$24.00	10		_	12	0	2	0		2	
Oregon	\$132.69	\$311.69	\$179.00	102	0)	99	0	8	11		-3	
OR Restoration	\$1,489.32	\$1,489.32	\$0.00										
Pennsylvania	\$444.64	\$527.64	\$83.00	19		_	20	0	3	2		1	
S.E. US	\$118.06	\$138.06	\$20.00	18		_	19	2	2	1		1	
Tennessee	\$100.79	\$120.79	\$20.00	8		_	7	0	0	1		-1	
Virginia	\$136.22	\$147.72	\$11.50	9			8	0	0	1		-1	
Vermont WA-Eastern	-\$36.44	\$0.81	\$37.25	10 52			9 52	5	0	4		-1 0	
WA-Eastern WA-Western	\$693.52	\$2,444.03	\$1,750.51 \$62.30	68		_	65	16 6	7	10		-3	
Western Conf	\$1,509.04 \$500.00	\$1,571.34 \$500.00	\$0.00	00	0	1	65	О	/	10		-3	
Wyoming	\$179.53	\$226.03	\$46.50	12	0		22	0	11	1		10	
National	\$14,580.23	\$14,938.41	\$358.18	23		_	21	52	0	2	_	-2	
Merchandise Inventory	\$4,717.35	\$4,376.10	-\$341.25	23	32	+	21	32	- 0			-2	
Investment	\$17,263.00	\$17,263.00	\$0.00			+							
invocation.	ψ17,200.00	ψ17,200.00	φ0.00	871	162		865	157	85	91	0	-6	
Total	\$58,227.62	\$58,250.19	\$22.57	*	1033	_	*	1022					(paid members)
				* Includes	overdue,	, bu	t not dropped						
				** Include	s chapter	spl	lits, membersl	hip transfers	3.				
2012 National Account													
	Approved	Actual	2012 +/-										
	1/14/2012	12/31/2012											
Income	M4.4.500.00	04450000	A			1					1	-	
Balance Forward	\$14,580.23	\$14,580.23	\$0.00			+			1				
Dues	\$13,000.00	\$12,515.27	-\$484.73			+			+				
Donations Chapter Grants/Donations (Pass-	\$300.00 \$5,000.00	\$393.52 \$3,149.77	\$93.52			+			+		-		
Merchandise Sales	\$5,000.00	\$3,149.77 \$1,098.34	-\$101.66			+		 	+-+				
Interest	\$1,200.00	\$48.67	-\$101.00			+			+ +				
Total	\$34,130.23	\$31,785.80	-φ1.33			1		+	+ +				
Total	ψο τ, 100.20	ψο 1,7 00.00				t			+ +				
Expenses						t			+ +				
Publication	-\$10,000.00	-\$9,015.47	-\$984.53			1							
Chapter Distributions	-\$1,800.00	-\$1,630.25	-\$169.75			t							
Brochures	\$0.00	\$0.00	\$0.00			t							
Restoration Grants	-\$2,000.00	-\$1,500.00	-\$500.00			T							
Emergency Stabilization Grants	-\$300.00	-\$150.00	-\$150.00			T							
Chapter Grants/Donations (Pass-	-\$5,000.00	-\$3,149.77				L							
Insurance	-\$1,000.00	-\$525.00	-\$475.00										
Merchandise Purchase	-\$1,000.00	-\$281.90	-\$718.10										
Operations	-\$500.00	-\$445.00	-\$55.00			L							
Forest History Society/Archive	-\$150.00	-\$150.00	\$0.00			L							
Website Upgrade	-\$1,500.00	\$0.00	-\$1,500.00			1							
Total	-\$23,250.00	-\$16,847.39				1							
Magazine Encumbrance	-\$9,199.85	-\$9,264.20											
Ralanco 12/21/2012	¢1 600 30	\$5.674.04				1			+ +				
Balance 12/31/2012	\$1,680.38	\$5,674.21										<u> </u>	