

FFLA 2013 TREASURER/MEMBERSHIP REPORT

FFLA 2013 TREASURER/MEMBERSHIP REPORT												
Financial				Membership								
Account	1/1/13 Bal	12/31/13 Bal	2013 +/-	1/1/13		12/31/13		2013 change			+/-	
				Paid	Comp	Paid	Comp	New	Drop	Tx**		
Arkansas	\$72.80	\$86.80	\$14.00	7	0	8	0	2	1		1	
Arizona	\$630.28	\$651.28	\$21.00	24	0	22	0	2	4		-2	
Butler Mem	\$2,426.85	\$2,226.85	-\$200.00									
CA-Sierra/NV	\$1,026.75	\$1,144.75	\$118.00	42	0	50	0	8	1	1	8	
CA-North	\$1,332.33	\$1,381.33	\$49.00	19	0	27	0	4	1	5	8	
CA-Pacific	\$82.00	\$82.00	\$0.00	16	0	3	0	0	3	-10	-13	
CA-South	\$1,058.08	\$1,219.08	\$161.00	45	0	87	0	45	7	4	42	
Colorado	\$768.09	\$931.59	\$163.50	31	0	31	0	3	3		0	
Florida	\$57.66	\$65.66	\$8.00	5	0	7	0	1	0	1	2	
ID-North/MT	\$3,302.32	\$2,675.95	-\$626.37	129	59	138	58	16	7		9	
ID-South	\$550.83	\$598.83	\$48.00	18	0	20	0	4	2		2	
Indiana	\$28.00	\$42.00	\$14.00	5	0	4	0	0	1		-1	
Kentucky	\$284.60	\$288.60	\$4.00	4	0	4	0	0	0		0	
Louisiana	\$31.00	\$37.00	\$6.00	5	0	5	0	0	0		0	
MA (S.NE)	\$259.81	\$269.11	\$9.30	20	1	15	1	0	5		-5	
Maryland	\$46.31	\$48.31	\$2.00	1	0	1	0	0	0		0	
Maine	\$351.21	\$375.81	\$24.60	18	2	23	2	5	0		5	
Minnesota	\$48.52	\$69.07	\$20.55	21	1	24	1	3	0		3	
New Hampshire	\$223.44	\$217.29	-\$6.15	20	2	21	2	1	0		1	
New Jersey	\$152.64	\$173.94	\$21.30	24	1	21	1	2	4	-1	-3	
New Mexico	\$162.88	\$368.61	\$205.73	11	0	12	0	1	0		1	
New York	\$370.13	\$437.43	\$67.30	43	1	37	1	0	6		-6	
North Carolina	\$835.92	\$1,032.77	\$196.85	23	9	24	9	4	3		1	
Ohio	\$92.80	\$104.80	\$12.00	12	0	11	0	0	1		-1	
Oregon	\$311.69	\$260.69	-\$51.00	99	0	102	0	10	7		3	
OR Restoration	\$1,489.32	\$1,489.32	\$0.00									
Pennsylvania	\$527.64	\$551.64	\$24.00	20	0	14	0	0	5	-1	-6	
S.E. US	\$138.06	\$180.06	\$42.00	19	2	18	2	0	2	1	-1	
Tennessee	\$120.79	\$128.79	\$8.00	7	0	7	0	0	0		0	
Virginia	\$147.72	\$171.72	\$24.00	8	0	11	0	4	1		3	
Vermont	\$0.81	(\$38.69)	-\$39.50	9	5	9	5	0	0		0	
WA-Eastern	\$2,444.03	\$1,830.63	-\$613.40	52	16	53	23	6	5		1	
WA-Western	\$1,571.34	\$1,676.14	\$104.80	65	6	69	6	7	3		4	
Western Conf	\$500.00	\$140.00	-\$360.00									
Wyoming	\$226.03	\$295.03	\$69.00	22	0	19	0	2	5		-3	
National	\$14,938.41	\$16,864.93	\$1,926.52	21	52	20	57	1	2		-1	
Merchandise Inventory	\$4,376.10	\$4,087.60	-\$288.50									
Investment	\$17,263.00	\$17,263.00	\$0.00									
Total	\$58,250.19	\$59,429.72	\$1,179.53	865	157	917	168	131	79	0	52 (paid members)	
				*	1022	*	1085					
				* Includes overdue, but not dropped								
				** Includes chapter splits, membership transfers.								
2013 National Account												
	Approved	Actual	2013 +/-									
	1/19/2013	12/31/2013										
<i>Income</i>												
Balance Forward	\$14,938.41	\$14,938.41	\$0.00									
Dues	\$13,000.00	\$13,199.18	\$199.18									
Donations	\$300.00	\$254.87	-\$45.13									
Chapter Grants/Donations (Pass-	\$5,000.00	\$18.00										
Merchandise Sales	\$1,200.00	\$1,796.64	\$596.64									
Interest	\$50.00	\$27.43	-\$22.57									
Total	\$34,488.41	\$30,234.53										
<i>Expenses</i>												
Publication	-\$10,000.00	-\$9,155.30	-\$844.70									
Chapter Distributions	-\$1,800.00	-\$1,726.00	-\$74.00									
Brochures	-\$2,400.00	\$0.00	-\$2,400.00									
Restoration Grants	-\$2,000.00	-\$500.00	-\$1,500.00									
Emergency Stabilization Grants	-\$300.00	\$0.00	-\$300.00									
Chapter Grants/Donations (Pass-	-\$5,000.00	-\$18.00										
Insurance	-\$2,000.00	\$0.00	-\$2,000.00									
Merchandise Purchase	-\$800.00	-\$1,637.15	\$837.15									
Operations	-\$500.00	-\$183.15	-\$316.85									
Forest History Society/Archive	-\$150.00	-\$150.00	\$0.00									
Website Upgrade	-\$200.00	\$0.00	-\$200.00									
Total	-\$25,150.00	-\$13,369.60										
Magazine Encumbrance	-\$9,264.20	-\$9,455.60										
Balance 12/31/2013	\$74.21	\$7,409.33										