

## Treasurers Report 2011

Account	Financial			Membership							
	1/1/11 Bal	12/31/11 Bal	2011 +/-	1/1/11 Paid	1/1/11 Comp	12/31/11 Paid	12/31/11 Comp	New	Drop	Tx**	+/-
Arkansas	\$50.80	\$62.80	\$12.00	8		7	0	0	-1		-1
Arizona	\$541.28	\$586.28	\$45.00	25		24	0	1	-2		-1
Butler Mem	\$1,807.85	\$2,326.85	\$519.00								
CA-Sierra/NV	\$888.95	\$956.95	\$68.00	32		35	0	3	-4	4	3
CA-North	\$1,270.33	\$1,290.33	\$20.00	37		18	0	1	-4	-16	-19
CA-Pacific	\$15.00	\$84.00	\$69.00	5		26	0	7	0	14	21
CA-South	\$904.58	\$974.58	\$70.00	46		44	0	7	-7	-2	-2
Colorado	\$516.43	\$666.43	\$150.00	43		33	0	4	-14		-10
Florida	\$41.66	\$45.66	\$4.00	7		5	0	0	-2		-2
ID-North/MT	\$2,878.23	\$6,101.36	\$3,223.13	121	61	124	60	12	-9		3
ID-South	\$498.33	\$524.83	\$26.50	18		17	0	2	-3		-1
Indiana	\$8.00	\$22.00	\$14.00	8		5	0	0	-2	-1	-3
Kentucky	\$266.60	\$270.60	\$4.00	8		6	0	0	-2		-2
Louisiana	\$8.00	\$24.00	\$16.00	6		4	0	1	-2	-1	-2
MA (S.NE)	\$206.51	\$230.76	\$24.25	21	1	22	1	2	-1		1
Maryland	\$42.31	\$44.31	\$2.00	2		2	0	0	0		0
Maine	\$330.61	\$335.11	\$4.50	17	2	16	2	0	-1		-1
Minnesota	\$10.20	\$28.39	\$18.19	21	1	24	1	6	-3		3
New Hampshire	\$174.34	\$229.26	\$54.92	21	2	19	2	1	-3		-2
New Jersey	\$70.34	\$115.59	\$45.25	29	2	23	2	1	-7		-6

New Mexico	\$122.38	\$144.88	\$22.50	11		12	0	1	-2	2	1
New York	\$266.54	\$276.08	\$9.54	48	1	47	1	3	-4		-1
North Carolina	\$1,020.82	\$989.82	-\$31.00	27	13	27	13	3	-4	1	0
Ohio	\$44.80	\$68.80	\$24.00	10		10	0	1	-1		0
Oregon	\$141.00	\$132.69	-\$8.31	99		102	0	15	-12		3
OR Restoration	\$718.69	\$1,489.32	\$770.63								
Pennsylvania	\$400.64	\$444.64	\$44.00	21		19	0	2	-4		-2
S.E. US	\$100.44	\$118.06	\$17.62	17	2	18	2	4	-2	-1	1
Tennessee	\$90.79	\$100.79	\$10.00	9		8	0	1	-2		-1
Virginia	\$124.22	\$136.22	\$12.00	10		9	0	0	-1		-1
Vermont	-\$29.10	-\$36.44	-\$7.34	10	5	10	5	0	0		0
WA-Eastern	\$590.02	\$693.52	\$103.50	48	17	52	15	9	-5		4
WA-Western	\$1,719.02	\$1,009.04	-\$709.98	63	6	68	6	9	-4		5
Western Conf	\$500.00	\$500.00	\$0.00								
Wyoming	\$149.53	\$179.53	\$30.00	10		12	0	3	-1		2
National	\$13,783.79	\$14,080.23	\$296.44	23	57	23	52	1	-1		0
Merchandise Inventory	\$4,417.60	\$4,717.35	\$299.75								
Endowment/Investment	\$17,263.00	\$17,263.00	\$0.00								
				881	170	871	162	100	-110	0	-(paid 10 members)
Total	\$51,954.53	\$57,227.62	\$5,273.09	*	1051	*	1033				
				* Includes overdue, but not dropped							
				** Includes chapter splits, membership transfers.							

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<b>2011 National Account</b>			
	Approved	Actual	2011 +/-
	1/15/2011	12/31/2011	
<b>Income</b>			
Balance Forward	\$13,783.79	\$13,783.79	\$0.00
Dues	\$12,000.00	\$13,225.90	\$1,225.90
Donations	\$300.00	\$139.70	-\$160.30
Chapter Grants/Donations	\$5,000.00	\$8,659.80	
Merchandise Sales	\$1,500.00	\$1,063.99	-\$436.01
Endowment Interest	\$500.00	\$0.00	-\$500.00
Interest	\$100.00	\$52.56	-\$47.44
<b>Total</b>	<b>\$33,183.79</b>	<b>\$36,925.74</b>	
<b>Expenses</b>			
Publication	-\$10,000.00	-\$9,040.38	-\$959.62
Chapter Distributions	-\$1,600.00	-\$1,775.00	\$175.00
Brochures	\$0.00	\$0.00	\$0.00
Restoration Grants	-\$2,000.00	-\$2,000.00	\$0.00
Emergency Stabilization Grants	-\$300.00	\$0.00	-\$300.00
Chapter Grants/Donations	-\$5,000.00	-\$8,659.80	
Insurance	-\$1,000.00	\$0.00	-\$1,000.00
Merchandise Purchase	-\$800.00	-\$1,037.96	\$237.96
Operations	-\$500.00	-\$182.37	-\$317.63
Forest History Soc. Membership	-\$150.00	-\$150.00	\$0.00
Website Upgrade	-\$2,000.00	\$0.00	-\$2,000.00
Endowment Contribution	-\$97.08	\$0.00	-\$97.08
<b>Total</b>	<b>-\$23,447.08</b>	<b>-\$22,845.51</b>	
Magazine Encumbrance	-\$8,746.20	-\$9,199.85	
Balance 12/31/2011	\$990.51	\$4,880.38	