## **Treasurers Report** 2009

		Financial				Membership					
				1/1/09		12/31/09			2009 change		
Account	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

North Carolina	\$338.33	\$963.68	\$625.35	22		31	6	13	-3	-1	9
Ohio	\$55.94	\$70.50	\$14.56	8		6	ĺ	0	-2		-2
Oregon	\$930.93	\$835.63	-\$95.30	110		105	İ	8	-13	0	-5
OR Restoration	\$718.69	\$718.69	\$0.00	İ			İ				
Pennsylvania	\$491.20	\$562.54	\$71.34	19		19		1	-1		0
S.E. US	\$411.94	\$367.35	-\$44.59	37	1	19	1	4	-5	-17	- 18
Tennessee	\$0.00	\$149.39	\$149.39	0		11		3	0	8	11
Virginia	\$224.27	\$177.92	-\$46.35	9		12		3	0		3
Vermont	\$57.91	\$50.31	-\$7.60	9	7	9	7	0	0		0
WA-Eastern	\$681.05	\$953.37	\$272.32	45	13	46	15	4	-5	2	1
WA-Western	\$891.84	\$1,121.16	\$229.32	61	5	65	5	14	-9	-1	4
Western Conf	\$500.00	\$500.00	\$0.00								
Wyoming	\$191.98	\$207.43	\$15.45	10		12		2	0		2
National	\$7,807.25	\$5,846.10	- \$1,961.15	20	52	21	53	3	-2		1
Newsletter	\$9.92	\$8.43	-\$1.49				ĺ				
Merchandise	\$4,357.10	\$4,744.60	\$387.50								
Endowment	\$16,389.27	\$17,165.92	\$776.65								
				874	158	900	165	121	-95		
Total	\$51,118.63	\$49,855.05	\$1,263.58	*	1032	*	1065				26
				* Includ							
				** Inclu transfe							

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	include membe		y 2- and 3-yea	r membe	rships	s, and 3	Life	
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 ir	nterest 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 grant	S						
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	include	s Hist	orian activities	projects				
Forest History Society Mbrshp	-\$140.00	-\$140.00	\$0.00								
Salvage/Evaluation Reimburse	-\$500.00	\$0.00	-\$500.00	none u	sed						

Endowment	-\$1,000.00	-\$776.65	-\$223.35	reinvestment of	of interest		
Total	\$18,740.00	- \$18,372.31					
Balance 12/31/2009	\$3,677.17	\$5,854.53					