

BLUEFACED LEICESTER UNION OF NORTH AMERICA
Treasurer's Report, January, 2011

<u>INCOME:</u>	<u>January</u>	<u>YTD</u>
Memberships Dues:	\$ 165.00	\$ 165.00
Registrations/Transfers/Dup. Cert.	\$ 228.00	\$ 228.00
Misc. Income	\$ 0.00	\$ 0
Total Monthly Income	\$ 393.00	\$ 393.00

<u>EXPENSES:</u>	<u>January</u>	<u>YTD</u>
Office/Admin:		
Supplies:	\$ 0	\$ 0
PayPal Fees	\$ 4.44	\$ 4.44
Website	\$ 0	\$ 0
Flockbook	\$ 0	\$ 0
Advertising	\$ 150.00	\$ 150.00
National Show	\$ 0	\$ 0
Misc. Expense:	\$ 0	\$ 0
Registry Services	\$ 99.22	\$ 99.22
Total Monthly Expenses	\$ 253.66	\$ 253.66

Summary as of 1/31/2011:

<u>Checking:</u>		<u>PayPal:</u>	
1/01/11 Beginning Balance	\$1,071.63	1/01/11 Beginning Balance	\$265.07
1/31/11 Ending Balance	\$1,095.41	1/31/11 Ending Balance	\$350.63

Total Cash Balance as of 1/31/11: \$1,476.04

*** Memberships Paid in January, 2011:**

Regular: Peggy Lauver, Robina Koenig, Becky Utecht, Garrett Ramsey, Judy Colvin, Jared Lloyd, Lisa Westerveldt, Margaret VanCamp, Cindy Ciewa, Sue Gustafson, Judy Graham

Junior: none

Condensed Treasurer's Report:

Summary as of January 31, 2011:

Beginning Balance:	\$1,336.70
Income: Dues/Regs./Transfers	\$ 393.00
Expenses: ASR, Website, Bank	\$ 253.66
Ending Balance	\$1,476.04

Submitted by Becky Utecht, BLU Treasurer