

Sunday, March 23, 2008  
BAGS.qdfrm - All Accounts

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**Statement of Net Assets**  
As of 2/29/08

<b>Accounts</b>	<b>2/29/08 Balance</b>
<b>Assets</b>	
Cash and Bank Accounts	
Guaranty Bank	2,798.78
<b>Total Cash and Bank Accounts</b>	<b>2,798.78</b>
Other Assets	
3.40% CD Due 4-27-08	2,500.00
4.10% CD Due 7-28-08	2,500.00
Deposit with UBC	20.00
Inventory of 43 Tote Bags	396.64
Prepaid Expenditures	12.49
<b>Total Other Assets</b>	<b>5,429.13</b>
<b>Total Assets</b>	<b>8,227.91</b>
<b>Liabilities &amp; Equity</b>	
Liabilities	
Other Liabilities	
Advance Sales-Rose Seminar	1,065.00
Advance Sales-Workshops	0.00
Dues Received For 2008-09	20.00
Subscriptions Escrowed	39.90
<b>Total Other Liabilities</b>	<b>1,124.90</b>
<b>Total Liabilities</b>	<b>1,124.90</b>
Equity	7,103.01
<b>Total Liabilities &amp; Equity</b>	<b>8,227.91</b>

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**Income Statement**  
2/1/08 through 2/29/08

Category	2/1/08- 2/29/08
<b>Income/Expenses</b>	
Income	
Donations Received	33.10
Dues Received	20.00
Genealogy Workshop Income	135.00
Publication Sales	24.00
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Total Income	212.10
Expenses	
2nd Vice President's Budget	34.19
Corresponding Secretary's Budget	13.40
Genealogy Workshop Expense	91.17
Historian:	
Quarterly	204.92
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Total Historian	204.92
Hospitality:	
Food Services	12.50
Meeting Room Set Up	30.00
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Total Hospitality	42.50
Member Services Expenses:	
Yearbook	261.40
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Total Member Services Expenses	261.40
Total Bags Cost of Sales	27.67
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Total Expenses	675.25
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Total Income/Expenses	<u>-463.15</u>

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**Six Months Actual vs Budget**  
9/1/07 through 2/29/08

Category	9/1/07 Actual	- Budget	2/29/08 Diff
<b>Income/Expenses</b>			
Income			
Annual Holiday Party	945.00	1,100.00	-155.00
Donations Received	499.43	310.00	189.43
Dues Received	2,236.00	3,000.00	-764.00
Genealogy Workshop Income	270.00	460.00	-190.00
Publication Sales	53.65	52.00	1.65
Rose Seminar	0.00	0.00	0.00
Tote Bag Sales	100.00	300.00	-200.00
<b>Total Income</b>	<b>4,104.08</b>	<b>5,222.00</b>	<b>-1,117.92</b>
Expenses			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
1st Vice President's Budget	57.00	60.00	-3.00
2nd Vice President's Budget	158.03	320.00	-161.97
Annual Holiday Party Expense	782.97	1,000.00	-217.03
Corresponding Secretary's Budget	18.10	37.50	-19.40
Genealogy Workshop Expense	183.67	297.00	-113.33
Historian:			
5 Generation Charts	0.00	0.00	0.00
Mt. Olivet Project	0.00	0.00	0.00
Quarterly	741.42	738.00	3.42
<b>Total Historian</b>	<b>741.42</b>	<b>738.00</b>	<b>3.42</b>
Hospitality:			
Food Services	63.10	87.48	-24.38
Meeting Room Set Up	150.00	195.00	-45.00
<b>Total Hospitality</b>	<b>213.10</b>	<b>282.48</b>	<b>-69.38</b>
Member Services Expenses:			
County Coordinator	0.00	0.00	0.00
New Member Packets	30.30	100.02	-69.72
Yearbook	261.40	200.00	61.40
<b>Total Member Services Expenses</b>	<b>291.70</b>	<b>300.02</b>	<b>-8.32</b>
President's Budget	40.07	52.00	-11.93
Publicity:			
Newsletter	271.62	324.50	-52.88
Photographers	0.00	0.00	0.00
Website Maintenance	16.00	16.00	0.00
<b>Total Publicity</b>	<b>287.62</b>	<b>340.50</b>	<b>-52.88</b>

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**Six Months Actual vs Budget**  
9/1/07 through 2/29/08

Category	9/1/07 Actual	- Budget	2/29/08 Diff
Recording Secretary's Budget	74.67	75.33	-0.66
Registrar's Budget	46.28	50.00	-3.72
Rose Seminar Expenses	0.00	0.00	0.00
Tote Bags Cost of Sales	46.11	138.50	-92.39
Treasurer's Budget	207.00	340.00	-133.00
Total Flexible Expenses	3,147.74	4,031.33	-883.59
Expenses - Other	0.00	0.00	0.00
Total Expenses	3,147.74	4,031.33	-883.59
Total Income/Expenses	956.34	1,190.67	-234.33