



# ACR

## ADMINISTRATIVE CODES & REGISTERS SECTION OF NASS SECRETARY-TREASURER REPORT

For Period January through May 2009

Business Meeting – 11:30 a.m. Saturday, July 18, 2009


Prepared by Scott Cancelosi, ACR Secretary-Treasurer

PROFIT & LOSS		Balance on hand at date of last report ending December 2008		\$13,613.93
INCOME	Date	Description of Transaction	Credit (+)	
	01/31/09	January 2009	\$0.00	\$0.00
	02/28/09	February 2009	\$0.00	\$0.00
	03/31/09	March 2009	\$0.00	\$0.00
	04/30/09	April 2009	\$0.00	\$0.00
	05/31/09	May 2009 - ACR Survey Sales	\$120.00	\$120.00
			<b>TOTAL INCOME</b>	\$120.00
EXPENSE	Date	Description of Transaction	Debit (-)	
	01/31/09	January 2009	\$0.00	\$0.00
	02/28/09	February 2009	\$0.00	\$0.00
	03/31/09	March 2009	\$0.00	\$0.00
	04/30/09	April 2009	\$0.00	\$0.00
	05/31/09	May 2009 - Travel Reimbursement Expenses	\$886.94	\$886.94
			<b>TOTAL EXPENSE</b>	\$886.94
<b>Net Income January 2009 to May 2009</b>				<b>-\$766.94</b>

BALANCE SHEET		Balance as of May 31, 2009		
ASSETS	Current	Account	Credit (+)	Balance
	Checking & Savings	United Bank - ACR	\$12,846.99	\$12,846.99
Checking & Savings Accounts Total			<b>Sub-TOTAL</b>	\$12,846.99
Total Current Assets			<b>TOTAL</b>	\$12,846.99
			<b>TOTAL ASSETS</b>	<b>\$12,846.99</b>
LIABILITIES & EQUITY	Equity			
	Retained Earnings (from Line 1)		\$13,613.93	\$13,613.93
	Net Income (from Line 16)		-\$766.94	-\$766.94
			<b>TOTAL EQUITY</b>	\$12,846.99
<b>TOTAL LIABILITIES AND EQUITY</b>				<b>\$12,846.99</b>

Confirmation of Accounting Statement - Line 22 = Line 26

TRUE



Title: ACR Secretary/Treasurer

Signature of Preparer - Scott Cancelosi

Date: 5/31/2009

Notes: Travel expenses - John Martinez, March MSAPA Drafting Meeting.  
ACR spent more than it earned this report.

### Totals for July '08 to May '09

Income: \$2,160.00 [Survey Sales]

Expenses: \$2,122.41 [See July-Dec. 2008 Report]

Net Income: **\$37.59**