



ACR

ADMINISTRATIVE CODES & REGISTERS SECTION OF NASS SECRETARY-TREASURER REPORT

For Period July through December 2008

Business Meeting – 9:15 a.m. Saturday, February 7, 2009

Prepared by Scott Cancelosi, ACR Secretary-Treasurer

1		PROFIT & LOSS		Balance on hand at date of last report July 2007 to May 2008		\$12,809.40		
2	INCOME	Date	Description of Transaction	Credit (+)				
3								
4		07/31/08	July 2008		\$0.00		\$0.00	
5		08/31/08	August 2008 – ACR Surveys		\$760.00		\$760.00	
6		09/30/08	September 2008 - ACR Surveys		\$520.00		\$520.00	
7		10/31/08	October 2008 – ACR Surveys		\$440.00		\$440.00	
8		11/30/08	November 2008		\$240.00		\$240.00	
9		12/31/08	December 2008		\$80.00		\$80.00	
10					TOTAL INCOME		\$2,040.00	
11	EXPENSE	Date	Description of Transaction	Debit (-)				
12								
13		07/31/08	July 2008		\$0.00		\$0.00	
14		08/31/08	August 2008 – Award Expenses		\$237.91		\$300.79	
			August 2008 – Conference Expenses		\$62.88			
15		9/30/2008	September 2008		\$0.00		\$0.00	
16		10/31/08	October 2008 – ACR Web site hosting		\$136.30		\$136.30	
17		11/30/08	November 2008		\$0.00		\$0.00	
18		12/31/08	December 2008 - Travel Reimbursement		\$798.38		\$798.38	
19					TOTAL EXPENSE		\$1,235.47	
20	Net Income July 2008 to December 2008							\$804.53

21		BALANCE SHEET		Balance as of December 31, 2008			
22	ASSETS	Current	Account	Credit (+)	Balance		
23		Checking & Savings	United Bank - ACR	\$13,613.93			\$13,613.93
24			Checking & Savings Accounts Total	Sub-TOTAL			\$13,613.93
25			Total Current Assets	TOTAL			\$13,613.93
26				TOTAL ASSETS			\$13,613.93
27	LIABILITIES & EQUITY	Equity					
28			Retained Earnings (from Line 1)	\$12,809.40			\$12,809.40
29			Net Income (from Line 20)	\$804.53			\$804.53
31				TOTAL EQUITY			\$13,613.93
32	TOTAL LIABILITIES AND EQUITY						\$13,613.93

Confirmation of Accounting Statement - Line 26 = Line 31

TRUE



Title: ACR Secretary/Treasurer

Signature of Preparer - Scott Cancelosi

Date: 1/30/2009

Notes: The last ACR Treasurer's Report dated July 2007 through May 2008 included June 2008 figures. June expenses were award and conference expenditures.