



# ACR

ADMINISTRATIVE CODES & REGISTERS SECTION OF NASS  
 SECRETARY-TREASURER REPORT  
 For Period June through December 2009  
 Business Meeting – 9:30 a.m. Sunday, January 31, 2010  
 Prepared by Scott Cancelosi, ACR Secretary-Treasurer

PROFIT & LOSS		Balance on hand at date of last report ending May 2009		\$12,846.99
INCOME	Date	Description of Transaction	Credit (+)	
	06/30/09	June 2009	\$0.00	\$0.00
	07/31/09	July 2009	\$0.00	\$0.00
	08/31/09	August 2009	\$0.00	\$0.00
	09/30/09	September 2009	\$0.00	\$0.00
	10/31/09	October 2009	\$0.00	\$0.00
	11/30/09	November 2009	\$0.00	\$0.00
	12/31/09	December 2009	\$0.00	\$0.00
			<b>TOTAL INCOME</b>	\$0.00
EXPENSE	Date	Description of Transaction	Debit (-)	
	06/30/09	June 2009	\$0.00	\$0.00
	07/31/09	July 2009 - Award Expenses	\$54.00	\$54.00
	08/31/09	August 2009	\$0.00	\$0.00
	09/30/09	September 2009 - Web site expense	\$116.35	\$116.35
		Award Expenses	\$107.50	\$107.50
	10/31/09	October 2009	\$0.00	\$0.00
	11/30/09	November 2009	\$0.00	\$0.00
	12/31/09	December 2009	\$0.00	\$0.00
			<b>TOTAL EXPENSE</b>	\$277.85
<b>Net Income June 2009 to December 2009</b>				<b>-\$277.85</b>

BALANCE SHEET		Balance as of December 31, 2009		
ASSETS	Current	Account	Credit (+)	Balance
	Checking & Savings	United Bank - ACR	\$12,569.14	\$12,569.14
Checking & Savings Accounts Total			<b>Sub-TOTAL</b>	\$12,569.14
Total Current Assets			<b>TOTAL</b>	\$12,569.14
			<b>TOTAL ASSETS</b>	\$12,569.14
LIABILITIES & EQUITY	Equity			
	Retained Earnings (from Line 1)		\$12,846.99	\$12,846.99
	Net Income (from Line 21)		-\$277.85	-\$277.85
			<b>TOTAL EQUITY</b>	\$12,569.14
<b>TOTAL LIABILITIES AND EQUITY</b>				<b>\$12,569.14</b>

Confirmation of Accounting Statement - Line 27 = Line 29

TRUE



Title: ACR Secretary/Treasurer

Signature of Preparer - Scott Cancelosi

Date: 1/22/2009

Notes: The last ACR Treasurer's Report did not include June figures.

**Totals**

Income: \$0.00  
 Expenses: \$277.85  
 Net Income: (\$277.85) LOSS