



ACR

ADMINISTRATIVE CODES & REGISTERS SECTION OF NASS SECRETARY-TREASURER REPORT


For Period July through December 2010
 Business Meeting – Thursday, February 10, 2011
 Prepared by Kerry Radcliff, ACR Secretary-Treasurer

PROFIT & LOSS		Balance on hand at date of last report ending June 2010		\$11,975.74
INCOME	Date	Description of Transaction	Credit (+)	
	07/31/10	July 2010	\$0.00	\$0.00
	08/31/10	August 2010	\$0.00	\$0.00
	09/30/10	September 2010	\$0.00	\$0.00
	10/31/10	October 2010	\$0.00	\$0.00
	11/30/10	November 2010	\$240.00	\$240.00
	12/31/10	December 2010	\$320.00	\$320.00
			TOTAL INCOME	\$560.00
EXPENSE	Date	Description of Transaction	Debit (-)	
	07/31/10	July 2010	\$0.00	\$0.00
	08/31/10	August 2010	\$510.34	\$510.34
	09/30/10	September 2010	\$0.00	\$0.00
	10/31/10	October 2010	\$0.00	\$0.00
	11/30/10	November 2010	\$0.00	\$0.00
	12/31/10	December 2010	\$0.00	\$0.00
			TOTAL EXPENSE	\$510.34
Net Income July 2010 to December 2010				\$49.66

BALANCE SHEET		Balance as of December 31, 2010		
ASSETS	Current	Account	Credit (+)	Balance
	Checking & Savings	United Bank - ACR	\$12,025.40	\$12,025.40
Checking & Savings Accounts Total			Sub-TOTAL	\$12,025.40
Total Current Assets			TOTAL	\$12,025.40
			TOTAL ASSETS	\$12,025.40
LIABILITIES & EQUITY	Equity			
	Retained Earnings (from Line 1)		\$11,975.74	\$11,975.74
	Net Income (from Line 18)		\$49.66	\$49.66
			TOTAL EQUITY	\$12,025.40
TOTAL LIABILITIES AND EQUITY				\$12,025.40

Confirmation of Accounting Statement - Line 24 = Line 28

TRUE



Title: ACR Secretary/Treasurer

Signature of Preparer - Kerry Radcliff

Date: 12/31/2010

Total - Fiscal Year

Income: \$560.00

Expenses: \$510.34

Net Income: \$49.66 **GAIN**