



ACR

ADMINISTRATIVE CODES & REGISTERS SECTION OF NASS SECRETARY-TREASURER REPORT

For Period January through May 2013

Business Meeting, July 19, 2013

Prepared by Emily Caudill, ACR Secretary-Treasurer

PROFIT & LOSS		Balance on hand at date of last report ending December 2012		\$12,339.70
INCOME	Date	Description of Transaction	Credit (+)	
	01/31/13	January 2013	\$640.00	\$640.00
	02/28/13	February 2013	\$160.00	\$160.00
	03/31/13	March 2013	\$240.00	\$240.00
	04/30/13	April 2013	\$80.00	\$80.00
	05/31/13	May 2013	\$40.00	\$40.00
			TOTAL INCOME	\$1,160.00
EXPENSE	Date	Description of Transaction	Debit (-)	
	01/31/13	January 2013	\$0.00	\$0.00
	2/29/2013	February 2013	\$0.00	\$0.00
	03/31/13	March 2013	\$0.00	\$0.00
	04/30/13	April 2013	\$0.00	\$0.00
	05/31/13	May 2013	\$0.00	\$0.00
			TOTAL EXPENSE	\$0.00
Net Income January 2013 to May 2013				\$1,160.00

BALANCE SHEET		Balance as of May 31, 2013		
ASSETS	Current	Account	Credit (+)	Balance
	Checking & Savings	United Bank - ACR	\$13,499.70	\$13,499.70
Checking & Savings Accounts Total			Sub-TOTAL	\$13,499.70
Total Current Assets			TOTAL	\$13,499.70
			TOTAL ASSETS	\$13,499.70
LIABILITIES & EQUITY	Equity			
	Retained Earnings (from Line 1)		\$12,339.70	\$12,339.70
	Net Income (from Line 18)		\$1,160.00	\$1,160.00
			TOTAL EQUITY	\$13,499.70
TOTAL LIABILITIES AND EQUITY				\$13,499.70

Confirmation of Accounting Statement - Line 24 = Line 28

TRUE

Emily B. Caudill

Title: ACR Secretary/Treasurer

Signature of Preparer - Emily B. Caudill

Date: 7/10/2013

Total - Fiscal Year

Income: \$1,160.00

Expenses: \$0.00

Net Income: \$1,160.00