



ACR

ADMINISTRATIVE CODES & REGISTERS SECTION OF NASS SECRETARY-TREASURER REPORT

For Period January through May 2014

Business Meeting, July 14, 2014

Prepared by Emily Caudill, ACR Secretary-Treasurer

PROFIT & LOSS		Balance on hand at date of last report ending December 2013		\$13,700.30
INCOME	Date	Description of Transaction	Credit (+)	
	01/31/14	January 2014	\$0.00	\$0.00
	02/28/14	February 2014	\$40.00	\$40.00
	03/31/14	March 2014	\$0.00	\$0.00
	04/30/14	April 2014	\$0.00	\$0.00
	05/31/14	May 2014	\$0.00	\$0.00
			TOTAL INCOME	\$40.00
EXPENSE	Date	Description of Transaction	Debit (-)	
	01/31/14	January 2014	\$0.00	\$0.00
	2/29/14	February 2014 - Website & Flowers: Bob Coburn	\$64.24	\$64.24
	03/31/14	March 2014	\$0.00	\$0.00
	04/30/14	April 2014	\$0.00	\$0.00
	05/31/14	May 2014	\$0.00	\$0.00
			TOTAL EXPENSE	\$64.24
Net Income January 2014 to May 2014				-\$24.24

BALANCE SHEET		Balance as of May 31, 2014		
ASSETS	Current	Account	Credit (+)	Balance
	Checking & Savings	United Bank - ACR	\$13,676.06	\$13,676.06
Checking & Savings Accounts Total			Sub-TOTAL	\$13,676.06
Total Current Assets			TOTAL	\$13,676.06
			TOTAL ASSETS	\$13,676.06
LIABILITIES & EQUITY	Equity			
	Retained Earnings (from Line 1)		\$13,700.30	\$13,700.30
	Net Income (from Line 18)		-\$24.24	-\$24.24
			TOTAL EQUITY	\$13,676.06
TOTAL LIABILITIES AND EQUITY				\$13,676.06

Confirmation of Accounting Statement - Line 24 = Line 28

TRUE

Emily B Caudill

Title: ACR Secretary/Treasurer

Signature of Preparer - Emily B. Caudill

Date: 6/27/2014

Total - Fiscal Year

Income: \$40.00

Expenses: \$64.24

Net Income: (\$24.24)

