

**Natural Colored Wool Growers Association
Treasurer's Report
January 1 through November 8, 2009**

Jan McMahon presented the Treasurer's report at the November 10, 2009 board meeting. Checking account total is \$12,225.72 as of November 8, 2009 with only the web service outstanding to be paid.

Inflows:

Membership - New and Renewal	
Adult	\$4,760.00
Junior	845.00
Associate	45.00
Sheep Registrations & Transfers	10,400.00
Newsletter & Web Ads	1,085.00
Misc. Donations	<u>180.00</u>
Total inflows	\$17,403.35

Outflows:

Board Member Expense & Conference	\$140.48
Calls	
Newsletter/Editor/Postage (3 issues)	3,404.81
Insurance & non-profit fee	134.82
General Operating	
Office Supplies	-
Postage	-
Printing	943.50
Promotional Material	616.17
National Show & Regional Funds	900.00
Scholarship	500.00
Webmaster	450.00
Bad Checks	87.00
Registrar - Current & Past	<u>7,362.72</u>
Total Outflows	\$14,539.50

Net Gain **\$2,863.85**

Note: Figures do not include recent National Show sales, pending deposits and end of year bills.