

REENACTMENT GUILD OF AMERICA

FINANCIAL STATEMENT

July 31, 2008

Beginning Balance as of 7-1-08 -----\$ 9,048.68

Deposits: -

-

Total Deposits -----\$ 000.00

Sub Total-----\$ 9,048.68

Expenditures: -

Ck # 131 7-7-08 (Prestge Portables for Freddy Moore, RGA Member,
Family Benefit, Grapevine, Texas)..\$ 250.00

Ck # 132 7-26-08 (Larry Putnam, 30-30 rifle for
Raffle, Salmon Lake Comp.) \$ 500.00

Monies will be returned to the
RGA account through the raffle to be used
through approved RGA expenditures.

Total Expenditures-----\$ 750.00

Amount in account as of 7-31-08 \$ 8,298.68

FINANCIAL STATEMENT
August 31, 2008

Beginning Balance as of 7-1-08 -----\$ 8,298.68

Deposits: Wire Transfer 8-18-08 (Barbara Chatham)...,\$ 1,339.00

Total Deposits -----\$ 1,339.00

Sub Total-----\$ 9,637.68

Expenditures: -

**Debit Card 8-1-08 (Gary Burden, True West Mag. Ad
for the Sept. '08 issue).....\$ 565.00**

**Ck # 133 8-4-08 (Ed Smith, to Postmaster for
Postage for 501 C3 papers to Barbara)\$ 16.50**

**Debit Card 8-7-08 (David Akins, to Wal-Mart for photos
of RGA rifle being raffled).....\$ 38.19**

**Debit Card 8-8-08 (David Akins, to Westmoreland
Custom Printing for RGA gun raffle tickets)\$ 180.51**

**Debit Card 8-11-08 (Gary Burden, FEDEX, for copies of
501c3 papers to send to attorney.....\$ 3.49**

**Debit Card 8-14-08 (Gary Burden, USPS postage for
RGA brochures to Lester in California...\$ 8.33**

**Debit Card 8-18-08 (Barbara Chatham, for copies of
deposit slips to send to Treasurer ...\$.25**

Wire Transfer Fee 8-18-08 (Capital One).....\$ 10.00

**Debit Card 8-20-08 (Gary Burden), FEDEX , 501c3
Papers to Jane Lowery in Colorado...\$ 57.23**

*** Financial Report Omission (Ck# 114, 1-28-08, True
West January '08 Subscriptions)...\$ 240.00**

Total Expenditures-----\$ 1,119.50

Amount in account as of 8-31-08 \$ 8,518.18

*** This item was missed by the Treasurer on the January 2008 Financial Report.**

