

REENACTMENT GUILD OF AMERICA
FINANCIAL STATEMENT
January 31, 2009

Beginning Balance as of 1-1-09-----\$ 5,514.40

Deposits: 1-29-09 Barbara Chatham (membership fees)....\$ 5,707.00

Total Deposits-----\$ 5,707.00

Sub Total----- \$ 11,221.40

Expenditures:

**Ck # 147 1-7-09 Ed Smith (Check to Calvert McBride
For RGA Brochure printing).....\$ 503.98**

**Ck # 148 1-12-09 Ed Smith (Check to True West Magazine
For December 2008 Subscriptions)).....\$ 60.00**

**Ck # 149 1-23-09 Ed Smith (Check to Burns & Wilcox for
Insurance renewal to 2-14-09).....\$ 2,187.38**

Debit Card

**1-26-09 Barbara Chatham (Ft. Smith US Postal
Service, stamps for mailings) \$ 84.00**

**Ck # 150 1-29-09 Ed Smith (Check for cash to purchase
A money order to US Dept. of the Treasury
For additional 501 c3 fee) \$ 450.00**

**Ck # 151 1-29-09 Ed Smith (Check to Ed Smith for Money
Order fee (\$1.05) and Overnight Postage
(\$17.50) for Money Order to Jane Lowry
For 501 c3 application..... \$ 18.55**

Wire Transfer Fee (Capital One) \$ 10.00

Total Expenditures \$ 3,313.91

Amount in account as of 1-31-09----- \$ 7,907.49

REENACTMENT GUILD OF AMERICA
FINANCIAL STATEMENT
February 28, 2009

Beginning Balance as of 2-1-09-----\$ 7,907.49

Deposits: 2-6-09 Ed Smith (Refund from Yuma 2009).....\$ 11.53

2-26-09 Barbara Chatham (Transfer of funds)...\$ 2,900.00

Total Deposits-----\$ 2,911.53

Sub Total----- \$ 10,819.02

Expenditures:

**Ck # 152 2-2-09 Ed Smith (to True West Magazine for
January 2009 Subscriptions).....\$ 135.00**

**Debit Card 2-4-09 Barbara Chatham (Westmoreland
Custom (Printing by Michael) for RGA
Membership Cards) \$ 76.89**

**Ck # 153 2-10-09 Ed Smith (to Gary Burden for
Yuma 2009 trip expenses).....\$ 207.01**

**Ck # 154 2-10-09 Ed Smith (to Barbara Chatham for
Yuma 2009 trip expenses).....\$ 886.05**

**Ck # 155 2-17-09 Ed Smith (to Jane Lowery for 7 hrs
@ \$40.00 = \$280.00 and \$12.60 for copies
From TX Sec. of State for 501 c3 filing).....\$ 292.60**

**Ck # 156 2-18-09 Ed Smith (to Ed Smith for Overnight
Mail Fee for mail to Jane Lowery).....\$ 17.50**

**Debit Card 2-20-09 Barbara Chatham (Supplies for
mailing of RGA brochures to California
and Indiana).... \$ 39.93**

**Debit Card 2-25-09 Gary Burden (Graphic Service
Co. for Nev., Ind. and 1 extra RGA Banners)..... \$ 184.38**

**Debit Card 2-25-09 Barbara Chatham (USPS for mailing
brochures to the Indiana State Director)..... \$ 6.54**

Wire Transfer Fee 2-26-09 Capital One bank..... \$ 10.00

Total Expenditures\$ 1,855.90

Amount in account as of 2-28-09----- \$ 8,963.12

**REENACTMENT GUILD OF AMERICA
FINANCIAL STATEMENT
March 31, 2009**

Beginning Balance as of 2-1-09-----\$ 8,963.12

**Deposits: 3-12-09 Ed Smith (Check from Shirley Horn,
California, for National Deputy Director
to conduct training for judges and National Secretary
to assist in the promotion of RGA in the
First RGA Open Comp. in California –
Harvey House Hullabaloo-).....\$ 370.00**
**3-24-09 Ed Smith (Check from Llano C of C
for their part of the Co-Op Ad in
True West Magazine).....\$ 1,545.00**

Total Deposits-----\$ 1,915.00

Sub Total----- \$ 10,878.12

Expenditures:

**Debit Card 3-3-09 Barbara Chatham (USPS, postage for
RGA banners to Indiana & Nevada).....\$ 13.35**
**Ck # 157 3-3-09 Ed Smith (to True West Magazine for
February 2009 Subscriptions).....\$ 15.00**
**Debit Card 3-27-09 Gary Burden (True West / Llano
Co-op Ad, full page for the May issue, Llano
C oc C repaid RGA \$ 1,545.00).....\$ 2,445.00**
**Debit Card 3-30-09 Barbara Chatham (Graphic Service
Company, RGA T-shirt printing).....\$ 347.42**
**Debit Card 3-30-09 Barbara Chatham – USPS – Postage for
Mailing t-shirts to RGA officers..... \$ 128.70**
**Debit Card 3-30-09 Barbara Chatham – USPS – Postage for
Mailing RGA Brochures to Kansas State Dir. \$ 6.25**
**Debit Card 3-30-09 Barbara Chatham – USPS – Postage for
Mailing RGA Brochures to
National Treasurer.....\$ 6.25**

Total Expenditures\$ 2,961.97

Amount in account as of 3-31-09..... \$ 7,916.15