

**REENACTMENT GUILD OF AMERICA**  
**FINANCIAL STATEMENT**  
**January 1, 2010**

**Beginning Balance as of 1-1-10-----\$ 10,945.41**

**Deposits: Wire Transfer 1-26-10 Barbara Chatham...\$ 7,500.00**

**Total Deposits.....\$ 7,500.00**

**Sub Total-----\$ 18,445.41**

**Expenditures:**

**Debit Card 1-4-10 Barbara Chatham (USPS, Ft. Smith  
for postage to send RGA brochures to California  
State Director).....\$ 7.80**

**Ck # 182 1-5-10 Ed Smith ( to True West Magazinefor  
December 2009 Subscriptions).....\$ 15.00**

**Debit Card 1-7-10 Gary Burden (True West ad).....\$ 890.00**

**Debit Card 1-21-10 Barbara Chatham (to Micheal D. Collins  
for retainer, CPA Services ).....\$ 200.00**

**Debit Card 1-22-10 Gary Burden (True West ad).....\$ 935.00**

**Ck # 183 1-22-10 Ed Smith ( to Gary Burden for trip to Yuma,  
Expense Report of 1-18-10 is on file).....\$ 900.00**

**Wire transfer Fee Capital One..... \$ 10.00**

**Debit Card 1-29-10 Barbara Chatham (USPS, Ft. Smith  
for stamps..... \$ 26.40**

**Total Expenditures .....\$ 2,984.20**

**Amount in account as of 1-31-10.....\$ 15,461.21**

**REENACTMENT GUILD OF AMERICA**  
**FINANCIAL STATEMENT**  
**February 1, 2010**

**Beginning Balance as of 2-1-10-----\$ 15,461.21**

**Deposits:**

**Total Deposits.....\$ - 0 -**

**Sub Total-----\$ - 0 -**

**Expenditures:**

**Ck # 184 2-1-10 Ed Smith ( VOIDED )**

**Ck # 185 2-6-10 Ed Smith ( Burns and Wilcox for RGA  
Insurance Renewal).....\$ 2,753.89**

**Ck # 186 2-6-10 Ed Smith ( True West Magazine for  
January 2010 Subscriptions ).....\$ 60.00**

**Ck # 187 2-16-10 Ed Smith ( JJ's Wood Works for Gold  
Strike Plaques, Invoice no. 10002, mailed to  
Molly B )..... \$ 165.75**

**Debit Card 2-16-10 David Akins ( Kwik Stop, Elkhart, Tx.,  
Card used by mistake, David will reimburse )..... \$ 13.79**

**Ck # 188 2-16-10 Ed Smith ( Buckles by Jackson for Gold  
Strike Buckles ) .....\$ 455.00**

**Ck # 189 2-24-10 Linda Sayre (mileage to National meeting-paperwork  
Lost in mail).....\$ 246.05**

**Total Expenditures .....\$ 3,694.48**

**Amount in account as of 2-28-10.....\$ 11,766.73**

**REENACTMENT GUILD OF AMERICA**  
**FINANCIAL STATEMENT**  
**March 1, 2010**

**Beginning Balance as of 3-1-10-----\$ 11,766.73**

**Deposits: Wire transfer (Barbara from Arvest Bank,  
Ft. Smith, AR)..... \$ 4,000.00**

**Deposit, David Akins, Gold Strike Funding..\$ 5,000.00**

**Total Deposits.....\$ 9,000.00**

**Sub Total-----\$ 20,766.73**

**Expenditures:**

**Debit Card 3-3-10 Barbara Chatham ( Amazon.com for  
QuickBooks for RGA recode keeping)..... \$ 83.46**

**Ck # 190 3-9-10 Ed Smith ( True West Magazine for  
February 2010 Subscriptions).....\$ 30.00**

**Debit Card 3-15-10 Barbara Chatham ( WalMart for  
copy paper and envelopes)..... \$ 7.82**

**Debit Card 3-16-10 Barbara Chatham ( USPS, Ft. Smith  
For postage stamps and postage to mail legal  
papers to treasurer and RGA Director)..... \$ 20.72**

**Wire Transfer fee, Capital One Bank..... \$ 10.00**

**Ck # 191 3-25-10 Ed Smith ( Brunner's Tiny Time Shop,  
Engraving for Gold Strike)..... \$ 150.00**

**Debit Card 3-26-10 Barbara Chatham ( USPS, Ft. Smith  
For overnight letter to Matt Woerhle re:  
Horse incident with Bob Dodd) ..... \$ 15.90**

**Ck # 192 3-29-10 Ed Smith ( UNITED SITE SERVICES,,  
Restrooms for Gold Strike).....\$ 708.75**

**Total Expenditures .....\$ 1,026.65**

**Amount in account as of 3-31-10...\$ 19,740.08**