

REENACTMENT GUILD OF AMERICA
FINANCIAL STATEMENT
April 30, 2009

Beginning Balance as of 4-1-09-----\$ 7,916.15

**Deposits: 4-8-09 Ed Smith (replacement check for NSF
check).....\$ 70.00**
4-9-09 Barbara Chatham (Wire Transfer)\$ 3,000.00

Total Deposits.....\$ 3,070.00

Sub Total-----\$ 10,986.15

Expenditures:

**Debit Card 4-2-09 Barbara Chatham (Ink and paper for
RGA S'ctry. computer and mailing
supplies).....\$ 69.23**

**Debit Card 4-3-09 Barbara Chatham (postage for mailing
T-shirt).....\$ 4.95**

**Ck# 159 4-8-09 Ed Smith (Refund to Cleveland
Countryman for Daniel Castillo
membership dues).....\$ 35.00**

Wire Transfer Fee 4-9-09 Capital One Bank.....\$ 10.00

**Ck# 160 4-10-09 Ed Smith (True West Magazine for
March 2009 subscriptions).....\$ 105.00**

**Debit Card 4-20-09 Barbara Chatham (Calvert McBride
for 2,000 RGA Brochures printing)..... \$ 543.17**

**Debit Card 4-21-09 Barbara Chatham (postage for
GZ Forum minutes to Jane Lowery).....\$ 17.50**

**Debit Card 4-23-09 Barbara Chatham (postage for
GZ Forum minutes to David Akins).....\$ 20.90**

**Debit Card 4-28-09 Barbara Chatham (postage for
membership cards and brochures).....\$ 11.00**

Total Expenditures\$ 816.75

Amount in account as of 4-30-09..... \$ 10,169.40

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

Beginning Balance as of 5-1-09-----\$ 10,169.40

Deposits: 5-25-09 Ed Smith (Llano Comp entry fees).....\$ 555.00

Total Deposits.....\$ 555.00

Sub Total----- \$ 10,724.40

Expenditures:

**Debit Card 5-4-09 Barbara Chatham (Graphic
Service Co. for RGA T-shirts).....\$ 536.42**

**Ck# 161 5-5-09 Ed Smith (Burns and Wilcox for
Insurance coverage for additional
Numbers of RGA members).....\$ 246.08**

**Debit Card 5-11-09 Barbara Chatham (Laminator
.com for supplies).....\$ 19.43**

**Ck# 162 5-20-09 Ed Smith (Jane Lowrey for
Research & discussion of Texas non-
Profit statutes for electronic board
Meetings quorum requirements)... ..\$ 140.00**

**Ck# 163 5-21-09 Ed Smith (Cashed check for RGA
T-shirt sales misc. change in Llano).....\$ 250.00**

**Ck# 164 5-24-09 Ed Smith (To Llano C of C for
2009 Comp. entry fees).....\$ 555.00**

Total Expenditures\$ 1,746.93

Amount in account as of 5-31-09..... \$ 8,977.47

**REENACTMENT GUILD OF AMERICA
FINANCIAL STATEMENT**

June 30, 2009

Beginning Balance as of 6-1-09-----\$ 8,977.47

Deposits: None

**Total Deposits.....\$ None (Deposits for June will be included
in the wire transfer in June)**

Sub Total----- \$ 8,977.47

Expenditures:

**Debit Card 6-30-09 Barbara Chatham (USPS – postage for
brouchures to Jeff McIntosh, Board Member of
Indiana / Kentucky)\$ 8.15**

**Ck# 166 6-30-09 Ed Smith to Barbara Chatham (for trip to
Barstow, CA to promote RGA at the request
of California State Director, Receipts on file).... .\$ 680.78**

**Ck# 167 6-30-09 Ed Smith to Gary Burden (for trip
to Barstow, CA to hold Judging School and
Judge the Harvey House Hullabaloo at the
request of the California State Director,
Receipts on file)\$ 341.51**

Total Expenditures\$ 1,030.44

Amount in account as of 6-30-09..... \$ 7,947.03