

REENACTMENT GUILD OF AMERICA
FINANCIAL STATEMENT
October 31, 2008

Beginning Balance as of 10-1-08-----\$ 9,353.18

**Deposits: 10-20-08 Ed Smith (memb. Fees collected at Llano
(\$115.00), plus Ed Smith True West 1 Yr. Sub.
Renewal (\$15.00) \$ 130.00**

Total Deposits-----\$ 130.00

Sub Total----- \$ 9,483.18

Expenditures:

**Debit Card 10-09-08 Gary Burden (Williams & Williams
Purchase of 100 RGA decals to see quality \$ 105.25**

**Ck # 140 10-10-08 Ed Smith (Cashed check for Postal
Money Order to US Treasury for Organi-
zational Papers filing)\$ 301.05**

**Ck # 141 10-10-08 Ed Smith (Check to Postmaster, Palestine,
Texas for mailing of Postal Money Order to
US Treasury for Organizational Papers
filing)\$ 5.32**

**Ck # 142 10-13-08 Ed Smith (Check to Texas Top Guns,
Expenses for Mid-West Nationals Comp.
at Grapeland, Texas, Oct. 18-19, 2008)\$ 1000.00**

**Debit Card 10-23-08 Barbara Chatham (US Postal
Service , stamps for mailings) \$ 84.00**

**Debit Card 10-23-08 Barbara Chatham (Wal-Mart for
envelopes for mailings) \$ 10.28**

**Debit Card 10-23-08 Barbara Chatham (Texas Secretary
of State for Organizational papers filing) \$ 51.35**

**Ck # 143 10-30-08 Ed Smith (to Susan Zink for overpayment
of yearend RGA Membership fee) \$ 15.00**

Total Expenditures\$ 1,572.25

Amount in account as of 10-31-08----- \$ 7,910.93

REENACTMENT GUILD OF AMERICA
FINANCIAL STATEMENT
November 30, 2008

Beginning Balance as of 11-30-08-----\$ 7,910.93

**Deposits: 11-12-08 Ed Smith (Refund from Texas Top Guns
for the 30-30 rifle and photos used in the
raffle for the Mid-West Nationals Comp.
At Grapeland, TX).....\$ 680.51**

Total Deposits-----\$ 680.51

Sub Total----- \$ 8,590.54

Expenditures:

**Ck # 144 11-1-08 Ed Smith (to True West Magazine for
October 2008 subscriptions).....\$ 105.00**

**Debit Card 11-7-08 Gary Burden (to True West Magazine
for an ad in the True West 2009 Source Book) ... \$ 850.00**

**Ck # 145 11-11-08 Ed Smith (to Deguello Gunslingers
For Yuma 2009 Event expenses) \$ 1,000.00**

**Debit Card 11-17-08 Barbara Chatham (to Laminator.com
for a Laminator for RGA Membership Cards) \$ 94.02**

**Debit Card 11-21-08 Gary Burden (to Williams and
Williams for printing, taxes and shipping of the
RGA window decals)..... \$ 958.25**

Total Expenditures\$ 3,007.27

Amount in account as of 11-30-08----- \$ 5,583.27

**REENACTMENT GUILD OF AMERICA
FINANCIAL STATEMENT
December 31, 2008**

Beginning Balance as of 12-1-08-----\$ 5,583.27

Deposits:\$ 0

Total Deposits-----\$ 0

Sub Total----- \$ 5,583.27

Expenditures:

**Ck # 146 12-9-08 Ed Smith (to True West Magazine for
November 2008 subscriptions).....\$ 45.00**

**Debit Card 12-31-08 Barbara Chatham (Wal-Mart ...mailing
Supplies) \$ 23.87**

Total Expenditures\$ 68.87

Amount in account as of 12-31-08----- \$ 5,514.40