

REENACTMENT GUILD OF AMERICA
FINANCIAL STATEMENT
October 31, 2009

Beginning Balance as of 10-1-09-----\$ 6,995.69

Deposits: 10-01-09 Ed Smith (One year of True West Magazine.....\$ 15.00

Total Deposits.....\$ 15.00

Sub Total----- \$ 7,010.69

Expenditures:

Ck # 177 10-6-09 Ed Smith (To True West for September '09 subscription)\$ 15.00

Ck # 178 10-15-09 Ed Smith (To Ed Smith for Priority mail to Linda Sayre, Shawnee, KS,)\$ 11.30

Debit Card 10-2-09 Gary Burden (To US Post Office, Priority Mail to Keith McDonald, Jean, NV).....\$ 17.50

Debit Card 10-7-09 David Akins, (To CALLINGCARDS for the National Conference).....\$ 75.00

Debit Card 10-19-09 David Akins (Best Western Motel for RGA Judge Lodging at Grapeland. ... Texas Top Guns will reimburse by check).....\$ 178.54

Debit Card 10-19-09 David Akins (Best Western Motel for RGA Judge Lodging at Grapeland. ... Texas Top Guns will reimburse by check).....\$ 178.54

Debit Card 10-19-09 David Akins (OFFICE DEPOT for RGA Event at Grapeland).....\$ 35.71

Ck # 179 10-18-09 Ed Smith (To Adrian Santiago, ½ payment for filming the Grapeland Event to make a DVD for RGA promotion)\$ 350.00

Ck # 180 10-22-09 Ed Smith (To WalMart for RGA Treasurer's printer).....\$ 67.19

Total Expenditures\$ 928.78

Amount in account as of 9-30-09..... \$ 6,081.91

REENACTMENT GUILD OF AMERICA
FINANCIAL STATEMENT
November 30, 2009

Beginning Balance as of 11-1-09-----\$ 6,081.91

**Deposits: 11-12-09 Ed Smith (Refund from Texas Top Guns
For RGA Judge lodging at Grapeland.\$ 357.08**

Total Deposits..... \$ 357.08

Sub Total----- \$ 6,438.99

Expenditures:

**Ck # 158 3-27-09 Ed Smith (To Aces and Sixguns
for overpayment of dues).....\$ 20.00**

**Ck # 165 6-17-09 Ed Smith (To True West Magazine
for additional May '09 Subscriptions)\$ 45.00**

**Ck # 181 11-21-09 Ed Smith (To Adrian Santiago
for the balance owed for the DVD filming
at Grapeland)\$ 350.00**

Total Expenditures\$ 415.00

Amount in account as of 11-30-09..... \$ 6,023.99

REENACTMENT GUILD OF AMERICA
FINANCIAL STATEMENT
December 31, 2009

Beginning Balance as of 12-1-09-----\$ 6,023.99

Deposits: 12-11-09 David Akins (Las Vegas funds)....\$ 5,000.00

Total Deposits.....\$ 5,000.00

Sub Total----- \$11,023.99

Expenditures:

**Debit Card 12-10-09 Barbara Chatham (Wal-Mart, Ft. Smith
for envelopes).....\$ 16.29**

**Debit Card 12-29-09 Barbara Chatham (Wal-Mart, Ft. Smith
for envelopes)..... \$ 16.29**

**Debit Card 12-31-09 Barbara Chatham (USPS , Ft. Smith
for stamps).....\$ 46.00**

Total Expenditures\$ 78.58

Amount in account as of 12-31-09.....\$10,945.41