

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

Beginning Balance as of 9-1-10----- \$ 9,717.02

Deposits:

10-19-10 Ed Smith (True West Sub. Renewal)..... \$ 30.00

**10-28-10 Barbara Chatham (Transfer from Arvest
Bank).....\$ 2,066.00**

Total Deposits..... \$ 2,096.00

Sub Total----- \$ 11,813.02

Expenditures:

**Ck # 227 10-7-10 Ed Smith (True West Sept. 2010
Subscriptions)..... \$ 45.00**

**Ck # 228 10-12-10 Ed Smith (Texas Top Guns for 2010
Grapeland Competition)..... \$ 1,500.00**

**Debit Card 10-12-10 Barbara Chatham (USPS Ft. Smith, AR
for mailing papers to Dwayne to research
officers liability insurance).....\$ 6.40**

**Debit Card 10-14-10 Barbara Chatham (Wal-Mart
for ink cartridges for RGA printing).....\$ 43.63**

**Ck # 229 10-16-10 Ed Smith (Chaplain Gerald Vance for
refund on RGA membership after 9-15-10).....\$ 15.00**

**Ck # 230 10-19-10 Ed Smith (Don Swain for 2011 Yuma
Event).....\$ 1,500.00**

**Debit Card 10-25-10 Gary Burden (Uniform and Accessories,
Northridge CA for RGA badges).....\$ 167.69**

Transfer Fee 10-28-10 Capital One Bank (wire fee).....\$ 10.00

Total Expenditures \$ 3,287.72
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Amount in account as of 10-31-10 \$ 8,525.30

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

Beginning Balance as of 11-1-10----- \$ 8,525.30

Deposits:

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

Sub Total----- \$ 8,525.30

Expenditures:

**Debit Card 11-1-10 Barbara Chatham(USPS FT. SMITH, AR
for postage to ship 7 RGA Badges)..... \$ 21.91**

**Ck # 231 11-10-10 Ed Smith (R.J. Preston for travel expense
to judge in Nevada)..... \$ 600.00**

**Ck # 232 11-10-10 Ed Smith (US Postmaster, Palestine, TX
for Overnight Mail to R.J. Preston)..... \$ 18.30**

**Debit Card 11-15-10 Gary Burden (Uniform and Accessories
Warehouse for RGA badges)..... \$ 178.64**

**Debit Card 11-15-10 Gary Burden (True West Publishing for
1/3 page, 4 color Source Book Ad)..... \$ 890.00**

**Debit Card 11-16-10 Barbara Chatham (USPS, Ft. Smith, AR
for mailing RGA brochures to CA and 100
stamps)..... \$ 53.95**

**Debit Card 11-22-10 Barbara Chatham (USPS, Ft. Smith, AR
for mailing RGA Badges)..... \$ 12.51**

Total Expenditures \$ 1,775.31

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Amount in account as of 11-30-10 \$ 6,749.99

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

Beginning Balance as of 12-1-10----- \$ 6,749.99

Deposits:

Wire Transfer from Arvest Bank, Ft. Smith, AR \$ 1,300.00
 **12-31-10 Add on from the Ck#217, 7-13-10
 that had a stop payment put on it
 due to being lost in the mail and ck. #222
 was written on to replace it on 8-13-10. This was
 caught in a year end 2010 audit.....\$ 1,000.00

Total Deposits..... \$ 2,300.00

Sub Total----- \$ 9,049.99

Expenditures:

Ck # 233 12-6-10 Ed Smith (Refund to James Boehlje
 for 2 RGA Memberships after 9-15-10.....\$ 30.00

Debit Card 12-6-10 Barbara Chatham (Just Answer
 Experts, question about Officer's
 insurance).....\$ 68.00

Debit Card 12-6-10 Gary Burden (Uniforms and
 Accessories for RGA badges).....\$ 155.69

Debit Card 12-8-10 Barbara Chatham (Westmoreland
 Custom Design for RGA membership
 cards).....\$ 76.89

Wire Transfer Fee 12-13-10 , Capital One Bank\$ 10.00

Ck # 234 12-13-10 Ed Smith (to Col. Crow's Trading Post
 (Tony Griffith) for RGA ballots, postage,
 printing and supplies)\$ 154.68

Debit Card 12-16-10 Barbara Chatham (USPS, Ft. Smith,
 AR for mailing of RGA brochures to
 the Indiana State Director\$ 5.95

Debit Card 12-20-10 Barbara Chatham (USPS Ft. Smith,
 AR, mailers for RGA badges).\$ 16.96

***Ck#235 12-21-10 Ed Smith (To Legacy of the Santa Fe
 Trail (Jeff McClaran) for the event in 2011
 In Olathe, KS) this check was omitted by the
 Treasurer and added *** \$ 1,500.00

***Ck#236 12-21-10 Ed Smith (To Postmaster for mailing
 Check #235 to Jeff McClaran for the
 Olathe, KS event in 2011) this check was
 Omitted by the Treasurer and added ***\$ 18.30

Debit Card 12-23-10 Barbara Chatham (USPS Ft. Smith,
 AR, for mailing of RGA badges)..... \$ 9.73

Total Expenditures \$ 2,046.20
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Amount in account as of 12-31-10 \$ 7,003.79

**** THIS DEPOSIT WAS ADDED AFTER BEING OMITTED FROM THE ORIGINAL DECEMBER REPORT.**

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