

Inventory Totals Thru 7/31/2010

Books

Date	Totals	# Sold	Check Amt	Tax Rate	Tax Amt	Book Cost	Postage Supplies	Postage	Net Receipts
	Total Reunion Page 1	42	\$840	8%	(\$67.20)	(\$515.65)	n/a	n/a	\$257.15
	Total Reunion Page 2	30	\$600	8%	(\$48.00)	(\$368.32)	n/a	n/a	\$183.68
Sep/09	TOTAL REUNION	72	\$1,440	8%	(\$115.20)	(\$883.97)	n/a	n/a	\$440.83
	Total Giveaway Page 1	32	\$0.00	n/a	n/a	(\$392.87)	(\$44.37)	(\$68.39)	(\$505.63)
	Total Giveaway Page 2	39	\$0.00	n/a	n/a	(\$478.82)	(\$1.53)	(\$2.77)	(\$483.12)
	Total Giveaway Page 3	28	\$0.00	n/a	n/a	(\$343.76)	\$0.00	\$0.00	(\$343.76)
Sep/09	TOTAL GIVEAWAY	99	\$0.00	n/a	n/a	(\$1,215.45)	(\$45.90)	(\$71.16)	(\$1,332.51)
	Total After Reunion Page 1	39	\$1,140			(\$478.82)	(\$44.37)	(\$78.79)	\$538.02
	Total After Reunion Page 2	25	\$750			(\$306.93)	(\$38.25)	(\$71.83)	\$332.99
	Total After Reunion Page 3	28	\$840			(\$321.53)	(\$18.36)	(\$33.24)	\$466.87
07/31/09	Subtotal After Reunion Page 4	7	\$210			(\$73.97)			\$283.97
07/31/09	YTD TOTAL AFTER REUNION	99	\$2,940			(\$1,181.25)	(\$100.98)	(\$183.86)	\$1,621.85
07/31/09	YTD GRAND TOTAL	270	\$4,380		(\$115.20)	(\$3,280.67)	(\$146.88)	(\$255.02)	\$730.17
07/31/09	Books Left in Inventory	30				(\$317.02)			

The first order of 250 books cost \$3069.33 divided by 250 gives a per book cost of \$12.27732. The second order of 50 books cost \$528.36 divided by 50 gives a per book cost of \$10.5672. I attached the \$12.27732 per book cost to the first 250 books then the \$10.5672 per book cost on the subsequent books.

Current postage supplies prorated per book mailed. \$146.87 divided by 96 books mailed gives an approximate per book cost of \$1.53

30 give away books were mailed and 66 books have been mailed. Some postage supplies may be leftover.

*Not all postage has been submitted and not all tax has been determined

NC Tax rate for September, 2009 is 5.5% state + 2.5% Catawba county = 8% or \$115.20

Estimated Late filing fee and late payment penalty = \$34.56

Estimated NC Total sales tax paid for 2009 = \$149.76

T Shirt Inventory Log

(Original Purchase: 246 Adult shirts (30 Orange Staff) @ \$3.59 each and 60 Child @ \$2.73 each)

	Date	Adult Small	Adult Medium	Adult Large	Adult XLarge	Adult XXLarge	Child Small (6-8)	Child Medium (10-12)	Child Large (14-16)	Child XLarge (18-20)	Inventory Cost	Cost	Gross Receipts	Net Receipts
Purchased		24	36	60	72	24	12	12	12	24	\$1,048.33			
Disbursed	09/30/09	(15)	(19)	(39)	(23)	(14)	(6)	(1)	(2)	(15)	(\$460.42)	(\$460.42)	\$1,220.00	\$759.58
Subtotal	12/31/09	9	17	21	49	10	6	11	10	9	\$587.91			
Disbursed	04/30/10	(2)	(1)	(1)			(1)	(2)			(\$22.55)	(\$22.55)	\$55.00	\$32.45
Subtotal	07/31/10	7	16	20	49	10	5	9	10	9	\$565.36			
Subtotal														
Subtotal														
Subtotal														
Subtotal														
Subtotal														
Subtotal														
Subtotal														
Subtotal														
Subtotal														
TOTAL														\$792.03

Because the cost of the shirts is less than \$5, they can be considered gifts and therefore not sales requiring collection of sales tax. Also because the content of the Tshirt is educational, they serve our mission.

102 Adult shirts left in inventory. Projected receipts: \$1,020

33 Childs shirts left in inventory. Projected receipts: \$ 165

Treasury Log
Year To Date 10/01/2009 - 07/31/2010

	(A) Total	(B) Prog. Serv.	(C) Mgt & Adm	(D) Fnd Rsng	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2009	Nov 2009	Dec 2009
Beg. Bal 09/30/09	\$4,420.91				\$5,196.28	\$5,268.78	\$5,264.97	\$5,079.83	\$5,769.77	\$5,782.27	\$6,234.77			\$4,420.91	\$4,855.96	\$4,758.78
Receipts																
Donations	\$880				\$12.50	\$12.50	\$107.50	\$312.50	\$12.50	\$92.50	\$102.50			\$152.50	\$37.50	\$37.50
Books	\$2,230				\$60.00	\$60.00	\$390.00	\$460.00		\$360.00	\$60.00			\$320.00	\$120.00	\$400.00
Misc	\$40										\$40.00					
Total Receipts	\$3,150.00				\$72.50	72.50	\$497.50	\$772.50	\$12.50	\$452.50	\$202.50			\$472.50	\$157.50	\$437.50
Expenses																
33.Prof. Fundrsg Fees																
34.Acctg Fees																
35.Legal Fees																
36.Supplies	\$37.45	\$37.45												\$37.45		
37.Website	\$50.00	\$50.00													\$50.00	
38.Postage- Newsletter	\$194.61	\$194.61					\$96.39	\$1.83			\$96.39					
38.Postage-Book	\$249.48	\$249.48				\$58.14		\$50.79			\$34.63				\$105.92	
38.Postage Supplies	\$146.87	\$146.87				\$18.17		\$29.94							\$98.76	
40. Equip. Rental & Maint.																
41.Printing-Book	\$528.36	\$528.36									\$528.36					
41.Printing- Newsletter	\$1,169.81	\$1,169.81					\$586.25				\$583.56					
43. Meetings																
46. Other Expenses																
Total Expenses	\$2,376.58	\$2,376.58			\$0	\$76.31	\$682.64	\$82.56	\$0.00	\$0.00	\$1,242.94			\$37.45	\$254.68	\$0.00
End Bal. 07/31/2010	\$5,194.33				\$5,268.78	\$5,264.97	\$5,079.83	\$5,769.77	\$5,782.27	\$6,234.77	\$5,194.33			\$4,855.96	\$4,758.78	\$5,196.28

**For Year
October 1, 2008 to September 30, 2009**

	(A) Total	(B) Prog. Serv.	(C) Mgt & Adm	(D) Fnd Rsng	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009	Jul 2009	Aug 2009	Sep 2009	Oct 2008	Nov 2008	Dec 2008
Beg. Bal. 10/1/08	\$1,581.67				\$5,397.67	\$1,564.67	\$1,589.67	\$540.89	\$647.89	\$647.89	\$757.89	\$2,142.89	\$2,957.89	\$1,581.67	\$1,529.67	\$1,514.67
Receipts																
Donations	\$7,143.64				\$25.00	\$25.00	\$425.00	\$107.00		\$110.00	\$1,325.00	\$435.00	\$4,606.64	\$25.00	\$35.00	\$25.00
Books	\$1,440.00										\$60.00	\$380.00	\$1,000.00			
Misc																
Total Receipts	\$8,583.64				\$25.00	\$25.00	\$425.00	\$107.00		\$110.00	\$1,385.00	\$815.00	\$5,606.64	\$25.00	\$35.00	\$25.00
Expenses																
33. Prof. Fundrsng Fees																
34.Acctg Fees																
35.Legal Fees																
36.Supplies	\$1,162.61	\$1,162.61					\$884.33						\$268.48	\$9.80		
37.Website	\$50.00	\$50.00													\$50.00	
38.Postage- Newsletter	\$183.42	\$183.42					\$88.38						\$95.04			
38.Postage- Book																
38.Postage Supplies																
40. Equip. Rent & Maint.	\$200.00	\$200											\$200.00			
41.Printing- Book	\$3,069.33	\$3,069.33											\$3,069.33			
41.Printing- Newsletter	\$952.00	\$952.00					\$501.07						\$450.93			
43. Meetings																
46. Other Expenses	\$127.04	\$127.04											\$59.84	\$67.20		
Total Expenses	\$5,744.40	\$5,744.40			\$0.00	\$0.00	\$1,473.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.62	\$77.00	\$50.00	\$0.00
End. Bal. 9/30/09	\$4,420.91				\$1,564.67	\$1,589.67	\$540.89	\$647.89	\$647.89	\$757.89	\$2,142.89	\$2,957.89	\$4,420.91	\$1,529.67	\$1,514.67	\$1,539.67