

## Treasurer's Report

Account Opened 9/25/08

9/25/08 – two \$500.00 donations = \$1,000.00

8/25/10 – one \$500.00 donation = \$500.00

**Total** **\$1,500.00**

### Expenses

11/10/08 U.S. Treasury (Users Fee)	\$300.00
4/01/09 Secretary of State Renewal Fee	\$5.00
4/15/09 Initial filing of Articles of Incorporation Plus same day filing amendment	\$170.00
5/4/10 Fee	\$5.00
6/29/11 Renewal Fee	\$5.00
<b>Total Expenses</b>	<b>\$485.00</b>

**3/10/12 Current Balance in bank account** **\$1015.00**

4/5/12 Secretary of State Renewal Fee	( \$5.00)
4/26/12 Deposit	\$100.00
<b>4/30/12 Balance in Bank Acct</b>	<b>\$1110.00</b>

<b>5/30/12 Balance in Bank Acct</b>	<b>\$1110.00</b>
<b>6/29/12 Balance in Bank Acct</b>	<b>\$1110.00</b>
<b>7/31/12 Balance in Bank Acct</b>	<b>\$1110.00</b>

8/23/12 Internal Revenue Service	(\$100.00)
8/31/12 Deposit	\$150.00
<b>8/31/12 Balance in Bank Acct</b>	<b>\$1160.00</b>

**9/28/12 Balance in Bank Acct** **\$1160.00**

10/9/12 Deposit	\$25.00
<b>10/31/12 Balance in Bank Acct</b>	<b>\$1185.00</b>

11-5-12 United States Treasury	(\$300.00)
11/27/12 Deposit	\$30.00
<b>11/30/12 Balance in Bank Acct</b>	<b>\$915.00</b>

12/7/12 Deposit	\$50.00
<b>12/31/12 Balance in Bank Acct</b>	<b>\$965.00</b>

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<b>1/31/13 Balance in Bank Acct</b>	<b>\$965.00</b>
<b>2/28/13 Balance in Bank Acct</b>	<b>\$965.00</b>

<b>3/28/13</b>	<b>Balance in Bank Acct</b>	<b>\$965.00</b>
<b>4/30/13</b>	<b>Balance in Bank Acct</b>	<b>\$965.00</b>
<b>5/31/13</b>	<b>Balance in Bank Acct</b>	<b>\$965.00</b>
<b>6/30/13</b>	<b>Balance in Bank Acct</b>	<b>\$965.00</b>
<b>7/31/13</b>	<b>Balance in Bank Acct</b>	<b>\$965.00</b>
<b>8/31/13</b>	<b>Balance in Bank Acct</b>	<b>\$965.00</b>
<b>9/30/13</b>	<b>Balance in Bank Acct</b>	<b>\$965.00</b>
10/23/13	Deposit	\$210.00
10/31/13	Balance in Bank Acct	\$1175.00
12/3/13	Deposit	\$15.00
<b>12/07/13</b>	<b>Secretary of State</b>	<b>(\$15.00)</b>
<b>12/31/13</b>	<b>Balance in Bank Acct</b>	<b>\$1160.00</b>

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<b>1/31/14</b>	<b>Balance in Bank Acct</b>	<b>\$1160.00</b>
2/12/14	Secretary of State	(\$75.00)
<b>2/28/14</b>	<b>Balance in Bank Acct</b>	<b>\$1085.00</b>
<b>3/31/14</b>	<b>Balance in Bank Acct</b>	<b>\$1085.00</b>
4/7/14	Deposit Anonymous Donation	\$10,000.00
<b>4/30/14</b>	<b>Balance in Bank Acct</b>	<b>\$11,085.00</b>
5/1/14	Michael Trinkley	(\$500.00)
5/7/14	Patrick Sparks	(\$500.00)
5/12/14	Mark Rodrigue	(\$100.00)
<b>5/30/14</b>	<b>Balance in Bank Acct</b>	<b>\$9,985.00</b>
6/17/14	Deposit	\$500.00
6/17/14	Sparks Enterprises	\$5,241.83
<b>6/30/14</b>	<b>Balance in Bank Acct</b>	<b>\$5,243.17</b>
<b>7/31/14</b>	<b>Balance in Bank Acct</b>	<b>\$5,243.17</b>
8/13/14	Chicora Foundation	(\$5,204.32)
<b>8/29/14</b>	<b>Balance in Bank Acct</b>	<b>\$38.85</b>
<b>9/30/14</b>	<b>Balance in Bank Acct</b>	<b>\$38.85</b>
<b>10/31/14</b>	<b>Balance in Bank Acct</b>	<b>\$38.85</b>
<b>11/26/14</b>	<b>Balance in Bank Acct</b>	<b>\$38.85</b>
12/16/14	Prometheus Charitable Trust Deposit	\$3,000.00 – obtained by Rob Judice
<b>12/31/14</b>	<b>Balance in Bank Acct</b>	<b>\$3,038.85</b>

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<b>1/30/15</b>	<b>Balance in Bank Acct</b>	<b>\$3,038.85</b>
<b>2/27/15</b>	<b>Balance in Bank Acct</b>	<b>\$3,038.85</b>
<b>3/31/15</b>	<b>Balance in Bank Acct</b>	<b>\$3,038.85</b>
<b>4/30/15</b>	<b>Balance in Bank Acct</b>	<b>\$3,038.85</b>

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<b>5/29/15</b>	<b>Balance in Bank Acct</b>	<b>\$3,208.85</b>
<b>Deposit 5/20/15</b>		<b>\$140.00</b>
<b>Deposit 5/21/15</b>		<b>\$30.00</b>
<b>6/30/16</b>	<b>Balance in Bank Acct</b>	<b>\$3,328.85</b>

Deposit 6/10/15	\$30.00
Deposit 6/16/15	\$60.00
Deposit 6/22/15	\$30.00
7/31/15 Balance in Bank Acct	\$3,358.85
8/31/15 Balance in Bank Acct	\$3,358.85
9/30/2015 Balance in Bank Acct	\$3,358.85
10/30/15 Balance in Bank Acct	\$3,358.85
11/30/15 Balance in Bank Acct	\$3,358.85
12/31/15 Balance in Bank Acct	\$3,358.85

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1/30/16 Balance in Bank account	\$3,358.35
4/27/16 Deposit - 2 years dues from John Landry	\$30.00
6/30/16 Balance in bank Account	\$3,388.85
7/19/16 Deposit – Dues & Donations	\$70.00
7/21/16 Deposit	\$60.00
7/28/16 Deposit	\$25.00
8/1/16 Check (Secretary of State)	-\$15.00
8/31/16 Deposit	\$65.00
9/6/16 Deposit	\$50.00
11/30/16 Balance in Account	\$3693.85
12/30/16 Balance in Account	\$3693.85

Income for 2016	\$300.00
Expenses for 2016	-\$15.00

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1/31/17 Balance in Account	\$3693.85
2/28/17 Balance in Account	\$3693.85
3/17/17 Balance in Account	\$3693.85
3/28/17 (Secretary of State Annual Report)	-\$15.00
5/31/17 Balance in Account	\$3669.85
<b>6/12/17 Account at Iberville Bank closed because of service charges</b> – The bank had changed ownership and is now called The First Bank	
<b>6/12/17 New account opened at Business First Bank, formerly American Gateway</b>	
6/12/17 Balance in Account	\$3669.85
6/30/17 Balance in Account	\$3669.85
7/31/17 Balance in Account	\$3669.85
8/8/17 Deposit Dues & Donations	\$80.00
8/14/17 Deposit Dues & Donations	\$75.00
8/28/17 Deposit Dues & Donations	\$30.00
8/31/17 Deposit & Donations	\$15.00
8/31/17 Balance in Account	\$3869.85
9/29/17 Deposit Dues & Donations	\$30.00
10/13/17 Deposit Dues & Donations	\$30.00
10/31/17 Balance in Account	\$3929.85
11/30/17 Balance in Account	\$3929.85
12/31/17 Balance in Account	\$3929.85

<b>Income for 2017</b>	<b>\$260.00</b>
<b>Expenses for 2017</b>	<b>-\$15.00</b>

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1/31/18 Balance in Account	\$3929.85
2/28/18 Balance in Account	\$3929.85
3/26/18 Deposit Dues	\$30.00
3/31/18 Balance in Account	\$3959.85
4/30/18 Balance in Account	\$3959.85
5/8/18 (Secretary of State Annual Report)	-\$15.00
5/31/18 Balance in Account	\$3944.85
6/30/18 Balance in Account	\$3944.85
7/31/18 Balance in Account	\$3944.85
8/31/18 Balance in Account	\$3944.85
9/30/18 Balance in Account	\$3944.85
10/31/18 Balance in Account	\$3944.85
11/30/18 Balance in Account	\$3944.85
12/11/18 Deposit Donation	\$50.00
12/26/18 Dues & Donations	\$270.00
12/31/18 Balance in Account	\$4264.85

<b>Income to date for 2018</b>	<b>\$80.00</b>
<b>Expenses to date for 2018</b>	<b>-\$15.00</b>

1/31/19 Balance in Account	\$4264.85
2/12/19 Deposit Dues	\$65.00
2/28/19 Balance in Account	\$4329.85
3/16/2019 Secretary of State Annual Report Filed	\$15.00
3/29/19 Deposit Dues	\$30.00
3/31/19 Balance in Account	\$4359.85
4/30/19 Balance in Account	\$4359.85
5/31/19 Balance in Account	\$4359.85
6/30/19 Balance in Account	\$4359.85
7/31/19 Balance in Account	\$4359.85
8/31/19 Balance in Account	\$4359.85
9/30/19 Balance in Account	\$4359.85
10/31/19 Balance in Account	\$4359.85
11/30/19 Balance in Account	\$4359.85
12/31/19 Balance in Account	\$4359.85

<b>Income to Date for 2019</b>	<b>\$95.00</b>
<b>Expenses to date for 2019</b>	<b>\$15.00</b>

**\*\*Due to a computer crash, I lost all of my electronic records on dues.**

1/31/2020 Balance in Account	\$4359.85
2/29/2020 Balance in Account	\$4359.85
3/9/2020 Dues & Donations	\$120.00
3/18/2020 Secretary of State	-\$15.00
3/31/2020 Balance in Account	\$4479.85
4/30/2020 Dues & Donations	\$240.00
4/30/2020 Balance in Account	\$4719.85
5/12/2020 Dues	\$15.00
5/31/2020 Balance in Account	\$4734.85
6/30/2020 Balance in Account	\$4734.85
7/31/2020 Balance in Account	\$4734.85
8/31/2020 Balance in Account	\$4734.85
9/30/2020 Balance in Account	\$4734.85
10/31/2020 Balance in Account	\$4734.85
11/16/2020 Gary Hart for Gate	-\$3000.00
11/30/2020 Balance in Account	\$1734.85
12/31/2020 Balance in Account	\$1734.85

<b>Income to Date for 2020</b>	<b>\$375.00</b>
<b>Expenses for 2020</b>	<b>\$3015.00</b>

1/31/2021 Balance in Account	\$1734.85
2/3/2021 Donation	\$2000.00
2/5/2021 Donation	\$1000.00
2/12/2021 Donation	\$100.00
2/28/2021 Balance in Account	\$4834.85
3/8/2021 Donation	\$1000.00
3/17/2021 Donation	\$50.00
3/31/2021 Donation	\$500.00
3/31/2021 Balance in Account	\$6384.85
4/29/2021 Secretary of State	-\$15.00
4/30/2021 Balance in Account	\$6369.85
5/19/2021 Donation	\$13000.00
5/31/2021 Donation	\$19369.85
6/30/2021 Donation	\$19369.85
7/28/2021 Stamps	-\$11.00
7/31/2021 Balance in Account	\$19358.85
8/31/2021 Balance in Account	\$19358.85
9/27/2021 Donation	\$1000.00
9/30/2021 Balance in Account	\$20358.85
10/28/2021 Tour Advance Tickets	\$140.00
10/31/2021 Balance in Account	\$20498.85 + \$905.00 = <b>\$21403.85</b>

<b>Income to Date for 2021</b>	<b>\$18790.00 !!!!</b>
<b>Expenses for 2021</b>	<b>-\$26.00</b>

**Recent Deposits from Cemetery Tour not reflected in 10/31/2021 Balance      \$905.00**