

NSS VERTICAL SECTION

TREASURER'S REPORT

July 2011

By Bill Boehle

INCOME:

Nylon Highway Annual Volume Sales	.....	\$0.00
2010 Convention Workshop Registrations	.....	\$650.00
Symbolic Item Sales	.....	\$349.00
Nylon Highway Back Issue Sales	.....	\$37.00
Shipping/Postage Charges	.....	\$21.93
Donations	.....	\$0.00
Bank Interest (Ally) July 2010 - May 2011	.....	\$217.18

TOTAL INCOME: \$1,275.11

EXPENSES:

Shipping/Postage Costs		\$11.35
NSS - wesite hosting fees (2011)		\$12.00
2010 Vertical Workshop Transportation Expense Subsidy (Terry Clark)		\$309.00
2010 Climbing Contest prizes		\$391.41
Vertical Workshop & Reblay Course Supplies/Expenses		\$23.29
Nylon Highway Annual Volume Production & Mailing Costs		\$0.00
Symbolic Items Restocking (T-shirts, Sweats, etc.)		\$0.00
Symbolic Items Restocking (VWS Instructor T-shirts)		\$397.80
VS Recognition Awards		\$184.62
Climbing Contest Record Boards (updates)		\$0.00
Printing/Photocopying - Climbing Contest		\$0.00
Photocopying/Supplies for 2010 NSS Convention administration		\$41.83
Petty Cash for postage		\$30.00
Training/Education Committee Printing Costs		\$0.00

TOTAL EXPENSES: \$1,401.30

ACCOUNT BALANCES: (as of 6/30/2011)

TD Bank (NJ)	.....	\$2,504.62
Ally (formerly GMAC)	.....	\$10,198.74

TOTAL: \$12,703.36