

NSS VERTICAL SECTION

TREASURER'S REPORT

June 2012

By Bill Boehle

INCOME:

Nylon Highway Annual Volume Sales	.....	\$0.00
Vertical Training Course Sales	.....	\$35.00
2011 Convention Workshop Registrations	.....	\$1025.00
Symbolic Item Sales	.....	\$433.00
Nylon Highway Back Issue Sales	.....	\$48.00
Shipping/Postage Charges	.....	\$11.51
Donations	.....	\$2.00
Bank Interest (Ally) June 2011 - May 2012	.....	\$211.24

TOTAL INCOME: \$1,765.75

EXPENSES:

Shipping/Postage Costs		\$11.51
NSS - wesite hosting fees (2012)		\$0.00
2011 Vertical Workshop Transportation Expense Subsidy (Terry Clark)		\$xxx.00
2011 Climbing Contest prizes		\$162.65
Vertical Workshop & Rebelay Course Supplies/Expenses		\$258.41
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)		\$0.00
VS Recognition Awards		\$0.00
Climbing Contest Record Boards (updates)		\$0.00
Printing/Photocopying - Climbing Contest		\$0.00
Photocopying/Supplies for 2011 NSS Convention administration		\$35.48
Petty Cash for postage		\$0.00
Training/Education Committee Printing Costs		\$0.00

TOTAL EXPENSES: \$468.05

ACCOUNT BALANCES: (as of 5/31/2012)

TD Bank (NJ)	.....	\$3,602.59
Ally (formerly GMAC)	.....	\$10,409.98

TOTAL: \$14,012.57