

NSS VERTICAL SECTION

TREASURER'S REPORT (through 6/30/2013)

August 2013

By Bill Boehle

INCOME:

Nylon Highway Annual Volume Sales	.....	\$10.00
Vertical Training Course Sales	.....	\$0.00
2012 Convention Workshop Registrations	.....	\$600.00
Symbolic Item Sales	.....	\$246.00
Nylon Highway Back Issue Sales	.....	\$7.00
Shipping/Postage Charges	.....	\$4.15
Donations (Pass the hat)	.....	\$200.00
Bank Interest (Ally) June 2012 - June 2013	.....	\$183.56

TOTAL INCOME: \$1,250.71

EXPENSES:

Shipping/Postage Costs		\$3.73
NSS - wesite hosting fees (2012 & 2013)		\$xx.00
2011 Vertical Workshop Transportation Expense Subsidy (Terry Clark)		\$350.00
2012 Vertical Workshop Transportation Expense Subsidy (Terry Clark)		\$xxx.00
2012 Climbing Contest prizes		\$199.86
Vertical Workshop & Rebelay Course Supplies/Expenses		\$0.00
Nylon Highway Annual Volume Production & Mailing Costs		\$0.00
Symbolic Items Restocking (T-shirts, Sweats, etc.)		\$xxx.00
Symbolic Items Restocking (VWS Instructor T-shirts)		\$0.00
VS Recognition Awards		\$136.56
Climbing Contest Record Boards (2011 updates)		\$68.91
Climbing Contest Record Boards (2012 updates)		\$xx.00
Printing/Photocopying - Climbing Contest		\$0.00
Photocopying/Supplies for 2012 NSS Convention administration		\$13.18
Petty Cash for postage		\$20.00
Training/Education Committee Printing Costs		\$628.95
NSS Headquarters Fund donation (Buy-a-Brick)		\$200.00
NSS Headquarters Fund donation (benefactor)		\$1000.00

TOTAL EXPENSES: \$2,621.19

ACCOUNT BALANCES: (as of 6/30/2013)

TD Bank (NJ)	.....	\$3,052.28
Ally (formerly GMAC)	.....	\$9,593.54

TOTAL: \$12,645.82