

NSS VERTICAL SECTION  
TREASURER'S REPORT (through 7/9/2014)

By Ray Sira

**INCOME:**

Nylon Highway Annual Volume Sales	\$40.00
Vertical Training Course Sales	\$0.00
2013 Convention Workshop Registration	\$550.00
Symbolic Item Sales	\$460.00
Nylon Highway Back Issue Sales	\$14.00
Shipping Postage Charges	\$7.11
Donations	\$0.00
Bank Interest (Ally) July 2013 – May 2014	<u>\$115.60</u>

**TOTAL INCOME:** **\$1,186.71**

**Expenses:**

Shipping Costs	\$2.99
NSS – website hosting fees (2012 & 2013)	\$24.00
2012 Vertical Workshop Transportation Expense Subsidy (Terry Clark)	\$199.00
2013 Climbing Contest Prizes	\$117.50
Vertical Workshop & Reblay Course Supplies/Expenses	\$0.00
Nylon Highway Annual Volume Production & Mailing Costs	\$1.82
Symbolic Items Restocking (T-Shirts, Sweats, etc. )	\$1,168.50
Symbolic Items Restocking (VS Pins)	\$568.65
Symbolic Items Restocking (VWS Instructor T-Shirts)	\$0.00
VS Recognition Awards	\$87.40
Climbing Contest Record Boards (2012 update)	\$32.10
Printing/Photocopying – Climbing Contest	\$0.00
Photocopying/Supplies for 2013 NSS Convention Administration	\$28.87
Petty Cash for postage	\$0.00
Training/Education Costs	<u>\$0.00</u>

**TOTAL EXPENSES:** **\$2,248.83**

**ACCOUNT BALLANCES:**

TD Bank (NJ) (Bill's account as of 6/30/2014)	\$1,839.37
Well Fargo (Ray's account as of 7/9/2014)	\$2,040.00
ALLY Demand Notes (est. as of 6/15/2014)	<u>\$7,709.14</u>

**TOTAL:** **\$11,588.51**