

NSS VERTICAL SECTION
TREASURER'S REPORT (through 6/30/2016)

By Raymond Sira

INCOME:

2014 Convention Workshop Registration	\$850.00
2015 Convention Workshop Registration	\$1,125.00
Symbolic Item Sales	\$502.67
Bank Interest (Ally) June 2015 – June 2016	<u>\$72.06</u>

TOTAL INCOME: **\$2,549.73**

Expenses:

Shipping Costs	\$12.92
Printing Nylon Highway.....	\$30.24
NSS – website hosting fees (2015)	\$12.00
2015 Vertical Workshop Transportation Expense Subsidy (Kurt Waldrun)	\$297.40
2015 Climbing Contest Prizes	\$200.29
Vertical Workshop Gear Repair (On Rope 1).....	\$627.08
Climbing Contest Record Boards (2015 update)	\$63.67
Bill's Symbolic Items Expenses.....	<u>\$35.92</u>

TOTAL EXPENSES: **\$1,279.52**

ACCOUNT BALLANCES:

TD Bank (NJ) (Bill's account including cash on hand as of 6/30/2016)	\$2,614.09
Well Fargo (Ray's account as of 6/30/2016)	\$2,146.10
ALLY Demand Notes (as of 06/30/2016)	<u>\$7,787.63</u>

TOTAL 6/30/2016: **\$12,547.82**

2015 Total \$11,334.12