

**NSS VERTICAL SECTION
TREASURER'S REPORT (6/30/2016 to 5/31/2017)**

By Raymond Sira

INCOME:

2016 Convention Workshop Registration	\$950.00
Bank Interest (Ally) July 2016 – April 2017	\$61.51
Nylon Highway Annual Volume Sales.....	<u>\$40.00</u>

TOTAL INCOME: **\$1,051.51**

Expenses:

VS Service Awards.....	\$265.36
Postage Costs	\$6.45
Printing Nylon Highway.....	\$00.00
NSS – website hosting fees (2016)	\$12.00
2016 Vertical Workshop Transportation Expense Subsidy (Kurt Waldron)	\$570.80
2016 Vertical Workshop (New Gear).....	\$617.16
2016 Climbing Contest Prizes	\$217.20
Climbing Contest Certificates (250 each Gold & Blue).....	\$55.90

TOTAL EXPENSES: **\$1,744.87**

ACCOUNT BALLANCES:

Well Fargo (Ray's account as of 05/31/2017)	\$1,391.23
ALLY Demand Notes (as of 05/31/2017)	<u>\$7,915.80</u>

TOTAL 5/31/2017: **\$9,307.03**

2016 Total \$10,000.39

Symbolic Items Report (7/1/2016 to 5/31/2017) – 2017 NSS Convention

By Bill Boehle

INCOME:

Symbolic Item Sales	385.00
Nylon Highway Back Issue Sales	20.00
Shipping/Postage Charges collected	6.80
Donations	0.00
Petty Cash used for expenses	6.80

TOTAL INCOME: \$418.60

EXPENSES:

	check	cash	
Shipping/Postage Costs	6.80	0	6.80
Symbolic Items Restocking (T-shirts, sweats)	0.00		
Symbolic Items Restocking (pins)	0.00		
Climbing Contest Record Boards (updates)	0.00		
Photocopying/Supplies	0.00	0	0
Petty Cash withdrawn for expenses	0.00		
TD Bank(NJ) Paper Statement Fees (net)	4.00		

TOTAL EXPENSES: \$10.80

ACCOUNT BALANCES: (as of 5/31/2017)

TD Bank (NJ)

Opening Balance from last period:	\$2,603.98
INCOME this period:	\$418.60
EXPENSES this period:	-\$10.80
Closing Balance for this period:	\$3,011.78

Petty Cash for expenses on hand: \$3.31

TD Bank (NJ) and Cash on Hand: \$3,015.09