

**NSS VERTICAL SECTION
TREASURER'S REPORT (6/01/2017 to 6/30/2018)**

By Raymond Sira

INCOME:

2016 Convention Workshop Registration	\$525.00
Bank Interest (Ally) July 2016 – April 2017	\$65.25
Nylon Highway Annual Volume Sales.....	\$10.00
Donation from Virginia Clark.....	<u>\$100.00</u>

TOTAL INCOME: **\$700.25**

Expenses:

Box Trailer.....	\$1,691.75
Tools for Trailer.....	\$172.03
Registration for Trailer (One time expense).....	\$160.00
Personal Property Tax for Trailer.....	\$18.20
Postage Costs	\$0.00
Printing Nylon Highway.....	\$00.00
New Check Printing.....	\$19.22
NSS – website hosting fees (2016)	\$12.00
2017 Vertical Workshop Transportation Expense Subsidy (Kurt Waldron)	\$250.00
2017 Vertical Workshop (Webbing & New Totes).....	\$73.45
2017 Climbing Contest Prizes	<u>\$126.50</u>

TOTAL EXPENSES: **\$2,523.15**

ACCOUNT BALANCES:

Well Fargo (Ray's account as of 6/30/2018)	\$1,194.83
ALLY Demand Notes (as of 6/30/2018)	<u>\$6,289.30</u>

TOTAL 6/30/2018: **\$7,484.13**

2017 Total \$9,307.03

NSS Vertical Section

Secretary's Report

06/30/2018

By Raymond Sira

Number of Current Members as of 06/30/2018.....	242
Number of Subscribers as of 06/30/2018.....	9
Number of Dropped Memberships 2017.....	17
Number of Memberships due to Drop 2018.....	48
Number of Annual Volumes Paid for NH#60.....	5
Number of Annual Volumes Paid for NH#61.....	3
Number of Annual Volumes Paid for NH#62.....	1
Number of Complementary Subscriptions.....	2

<u>Exp Date</u>	<u>Members</u>	<u>Subscribers</u>
2018	47	1
2019	78	5
2020	41	0
2021	34	0
2022	34	2