

**NSS VERTICAL SECTION
TREASURER'S REPORT (07/01/2018 to 05/31/2019)**

By Raymond Sira

INCOME:

| | |
|---|----------------|
| 2018 Convention Workshop Registration | \$475.00 |
| Bank Interest (Ally) July 2018 – May 2019 | \$91.10 |
| Nylon Highway Annual Volume Sales..... | <u>\$00.00</u> |

TOTAL INCOME: **\$566.10**

Expenses:

| | |
|--|---------------|
| 2018 Vertical Workshop Transportation Expense Subsidy (Ray Sira)..... | \$528.00 |
| 3 NSS Memorial Bricks- K. Macgregor, D. Mitchell, R. Thrun..... | \$300.00 |
| QAS for Rebelay Workshop..... | \$174.72 |
| Personal Property Tax for Trailer..... | \$32.36 |
| 3 Bins for Trailer..... | \$29.94 |
| 4 Wheel Chocks for Trailer..... | \$14.99 |
| Wheel Dock for Trailer..... | \$13.37 |
| 2 Jack Stands for Trailer..... | \$29.75 |
| Hardware for mounting Jack Stands..... | \$11.73 |
| Office Supplies..... | \$11.83 |
| Printing Nylon Highway..... | \$0.00 |
| NSS – website hosting fees (2018) (<i>Bill not received</i>)..... | \$0.00 |
| 2018 Climbing Contest Prizes | <u>\$0.00</u> |

TOTAL EXPENSES: **\$1,146.69**

ACCOUNT BALANCES:

| | |
|---|----------------|
| Well Fargo (Ray's account as of 05/31/2019) | \$973.14 |
| ALLY Demand Notes (as of 05/31/2019) | \$5,880.40 |
| Cash on Hand | <u>\$50.00</u> |

TOTAL 05/31/2019: **\$6,903.54**

2018 Total \$7,484.13