

2014 Financial Overview as of Dec 31, 2014
Wells Fargo account:

Beginning Balance January 1, 2014 \$7,966.06
Transfers from Paypal \$28,000.00
Deposit Revenues \$1590 (Membership \$1140, Donation
\$5.00, Club dues \$250, Scorebook \$45,
Insurance \$150)
Expenses: \$12,385.57 (see below)
Secretary expenses: \$860.76
Treasury expenses: \$25.
Tax fee \$525
AWDF fee \$450
Member scorebooks \$265
Decoy Scorebooks \$132.15
World Team fees \$1240.61
World Team distribution 2013 team \$1400
Insurance fees \$3335.46
Bank fees \$15
Decoy fees \$575
Trial fees \$1750 (3 education grants of \$500 each,
balance is donation for trial expense)
National fees \$1623.78
Web fees \$138.81
Voting fees \$49
Ending Balance December 31, 2014 \$ 25,170.49

Paypal account:

Beginning Balance January 1, 2014 \$16,123.95
Deposits: \$18,495.36(see below)
Memberships \$15,085
Club dues \$1400
Donation \$400
Scorebooks \$780
Insurance fees collected \$825
Refund fee \$5.36
Expenses: \$30,334.44 (see below)
Refund \$60
Paypal Fees \$625.44
Transfers to Wells Fargo \$28,000.
World Team Payout 2014 \$1046
World Team expense \$ 103
Trial fee \$500 (donation to help cover trial expense)
Ending Balance December 31, 2014 \$4284.87