

AUGUSTA COIN CLUB 2009 INCOME & EXPENSE

AS OF

DEC 31, '09

CODE		
1- INCOME-M'SHIP DUES	11 EXPENSE-OFFICE	17- EXP-FEES
2-INCOME-50/50	12 EXPENSE-SILVER EAGLES	18-EXP-WEB
3-INCOME-SHOW BOURSE	13 EXPENSE-PROOF SETS	19-NEWSLTI
4-INCOME-MEDAL SALES	14 EXP-MEDAL PROD	20-REFUND
5-INCOME- SHOW RAFFLE	15 EXP-CLUB DINNER	21- ADVERT
6-INCOME-OTHER	16 EXP-SHOW	DD- DIR DEBI
		22- EXP-OTH

DATE	PURPOSE	CHK#	INCOME	EXPENSE	CODE	REC.	BALANCE
1-Jan	Balance Forward						7,957.47
15-Jan	GA Dept of State- Corp Fee	DD		\$ 30.00	17	1	7,927.47
13-Jan	AGS Coin Exch- 17 Eagles 09	DD		\$ 289.00	12	2	7,638.47
15-Jan	Pay Arno Safran-Jan Newsltr#1193	1193		\$ 60.00	19	3	7,578.47
15-Jan	Pay Bi-lo Food for Club Dinner	DD		\$ 34.96	15	4	7,543.51
15-Jan	Pay Pizza Hut- Club Dinner	1192		\$ 351.38	15	5	7,192.13
16-Jan	Deposit- Jan Meeting 50/50		\$ 103.00			1	7,295.13
	Donation-Lucree		\$ 5.00			6	7,300.13
	Proof Set Sale		\$ 41.00			6	7,341.13
	Medal Sales		\$ 8.00			4	7,349.13
	Membership-13, 25, 36,38, 39, 41, 42, 43, 44, 45, 48, 49, 51,52,59,60, 66, 67, 77, 78, 82, 83, 88, 96, 97, 113, 117, 128		\$ 336.00			1	7,685.13
	Total Dep \$493					B1	7,685.13
14-Feb	Coin World- Show Ad/Sampl	1194		\$ 140.00	21	CK 7	7,545.13
19-Feb	Pay A. Safran- Feb Newsltr	1195		\$ 60.00	19	6	7,485.13
19-Feb	Pay D Chism Show exp-printing	1196		\$ 19.26	11	8	7,465.87
22-Feb	Deposit- FEB Meeting 50/50		\$ 91.00			2	7,556.87
	Sale of 1 slvr eagle		\$ 17.00			6	7,573.87
	medal sales		\$ 95.00			4	7,668.87
	membship- 23, 26, 28, 30, 35 62, 69, 98, 100, 115, 124, 57, 50, Total Deposit \$359		\$ 156.00			1	7,824.87
							7,824.87
							7,824.87
27-Feb	Deposit -Bourse		\$ 1,220.00			3 B3	9,044.87
	S&S \$215						9,044.87
	Corbett Chandler \$120						9,044.87
	Kubichek \$215						9,044.87
	Iskowitz \$120						9,044.87
	Dalton Gold \$215						9,044.87
	Wellston \$120						9,044.87
	Craig Troupe \$215						9,044.87
							9,044.87
15-Mar	Pay A. Safran March Newsltr	1197		\$ 60.00	19	9	8,984.87
19-Mar	Pay D. Chism Show Exp	1198		\$ 44.82	16	10	8,940.05
19-Mar	Recd at March Meeting					B-4	8,940.05
	Mship- 21,81,72,4,6,84,103,32, 33, \$108		\$ 108.00			1	9,048.05
	Old medals- \$735		\$ 735.00			4	9,783.05
	2009 medal deposits-\$1400		\$ 1,400.00			4	11,183.05
	50/50 \$78		\$ 78.00			2	11,261.05
	donation \$7.50		\$ 7.50			6	11,268.55
	show raffle \$18		\$ 18.00			5	11,286.55
	ca \$1424.50 ch \$922 tot 2346.50						11,286.55
20-Mar	Pay Aug Coin- Show Prizes	1199		\$ 248.00	16	11	11,038.55
							11,038.55

16-Apr	Arno Safran- Newsltr exp April	1200		\$ 65.00	19	12	10,973.55
18-Apr	D. Chism- Show exp	1201		\$ 126.45	16	13	10,847.10
18-Apr	Aug Coin Exch- 1/10 oz gold	1202		\$ 95.00	16	14	10,752.10
19-Apr	Belair Conf Center- Show Venue	1203		\$ 1,250.00	16	xlck	9,502.10
19-Apr	Recd- April Meeting total \$1405					B-5	9,502.10
	Bourse- \$1220		\$ 1,220.00		3		10,722.10
	50/50 \$80		\$ 80.00		2		10,802.10
	Ads- \$30		\$ 30.00		6		10,832.10
	Raffle \$5		\$ 5.00		5		10,837.10
	Members-\$72 #89, 104, 105, 106, 91, 63		\$ 72.00		1		10,909.10
20-Apr	Pay Monterey- 2009 Tokens	DD		\$ 1,575.00	14	15	9,334.10
14-Apr	Pay Wizard Coin Supp- 2010 REDs	DD		\$ 293.38	22	16	9,040.72
	CHECK- VOIDED	1204					9,040.72
							9,040.72
4-May	Luckey Printing- SHOW Flyers	1205		\$ 295.00	16	17	8,745.72
4-May	Aug Coin- Silver Proof Set- Show	1206		\$ 22.50	16	18	8,723.22
4-May	Refund- Farmer- Silver Token Dep	1207		\$ 35.00	20		8,688.22
4-May	Refund- Mason	1208		\$ 35.00	20		8,653.22
4-May	Refund- Barrios	1209		\$ 70.00	20		8,583.22
4-May	Refund- Nix	1210		\$ 70.00	20		8,513.22
4-May	Refund- White	1211		\$ 140.00	20		8,373.22
4-May	Refund- Sanders	1212		\$ 35.00	20		8,338.22
4-May	Refund- Cunningham	1213		\$ 35.00	20		8,303.22
4-May	Refund- Sienkiewicz	1214		\$ 70.00	20		8,233.22
4-May	Refund- Owen	1215		\$ 70.00	20		8,163.22
4-May	Refund- Lucree	1216		\$ 105.00	20		8,058.22
4-May	Refund- JC Williams	1217		\$ 70.00	20		7,988.22
4-May	Refund- McBurney	1218		\$ 35.00	20		7,953.22
4-May	Refund- Webb	1219		\$ 175.00	20		7,778.22
4-May	Refund- J. Marshall	1220		\$ 35.00	20		7,743.22
4-May	Refund- Youngs	1221		\$ 35.00	20		7,708.22
4-May	Refund- Blalock	1222		\$ 35.00	20		7,673.22
4-May	Refund- Nievel	1223		\$ 35.00	20		7,638.22
4-May	Refund- Attaway	1224		\$ 175.00	20		7,463.22
4-May	Refund- C. Warren	1225		\$ 70.00	20		7,393.22
4-May	Refund- R. Ward	1226		\$ 70.00	20		7,323.22
8-May	Aug. Coin- MS 63 \$1-Show Prize	1227		\$ 38.00	16		7,285.22
9-May	A. Streetman- Show Security	1228		\$ 216.00	16		7,069.22
9-May	B. Carani-Show Security	1229		\$ 216.00	16		6,853.22
9-May	Black Mountain Coin- Refund	1230		\$ 25.00	16		6,828.22
9-May	D. Chism- Shoe Exp	1231		\$ 99.23	16	19	6,728.99
9-May	Bill Lane - Tablecloth Rental	1232		\$ 75.00	16		6,653.99
11-May	DEPOSIT_ Bourse- Show		\$ 3,765.00		3	B-7	10,418.99
11-May	DEPOSIT- Raffle		\$ 657.00		5	B-6	11,075.99
11-May	DEPOSIT- Membership DEP \$717		\$ 60.00		1	B-6	11,135.99
19-May	Beasley Adv. Show Ads	1234		\$ 735.00	21	21	10,400.99
11-May	Amos Publishing- Samples & Ads	1233		\$ 20.00	21	22	10,380.99
19-May	Belair Conf. -May show Commis.	1235		\$ 92.00	16		10,288.99
21-May	Arno Safran- Newsltr exp May	1236		\$ 55.00	19	23	10,233.99
21-May	Arno Safran- Pd in cash-Newsltr ex			\$20.00	19		10,213.99
21-May	Rec'd cash from Arno for Medals		\$ 20.00		4		10,233.99
21-May	Recd- May Meeting Mship 102, 108		\$ 24.00		1		10,257.99
21-May	Recd- Red Book Sales (10 books)		\$ 90.00		6		10,347.99
21-May	Rec'd- 50/50- May		\$ 87.00		2		10,434.99
21-May	Rec'd- Medal Sales TOT \$589		\$ 388.00		4	B-8	10,822.99
22-May	Pay Luckey Printing- tax- inv25484	1237		\$20.65	16	17	10,802.34

9-Nov	Pay D. Chism- Show Exp- Postage	1255		102.24		7,905.55
10-Nov	Pay A. Safran- NewsLtr Exp- Nov	1256		95.00	19	7,810.55
12-Nov	Aug Coin Exch- Show Pri-1/4Gold	1257		287.00	16	7,523.55
13-Nov	Pay A. Streetman-Show Security	1258		432.00	16	7,091.55
14-Nov	Pay J. Attaway- Show Prize- Proof	1259		54.00	16	7,037.55
14-Nov	Pay W. Lane Table-linen Rental	1260		110.00	16	6,927.55
14-Nov	Pay JC Williams- Show Exp setup	1261		30.00	16	6,897.55
16-Nov	Pay D. Chism Show-Food-setup-tr	1262		157.66	16	6,739.89
16-Nov	Dep- Show income					6,739.89
	Bourse (Show)		3,290.00		3	10,029.89
	Raffle (Show)		649.00		5	10,678.89
	Medals		50.00		4	10,728.89
	Books		27.00		6	10,755.89
	Mship 95, 116		24.00		1	10,779.89
	Dep \$4040.00					10,779.89
19-Nov	Pay Glenn Sanders- Raff. Refund	1263		50.00	5	10,729.89
20-Nov	Deposit- Show income					10,729.89
	Bourse (Show)		215.00		3	10,944.89
	Raffle (Show)		22.00		5	10,966.89
	Medals		-		4	10,966.89
	Books		-		6	10,966.89
	Mship 107,2,2,55,(65-2 Yrs)		72.00		1	11,038.89
	Dep \$309					11,038.89
29-Nov	Pay Beasley -Show Ads	1264		735.00	21	10,303.89
23-Nov	REC'D- NOV. MEETING					10,303.89
	50/50 draw		61.00		2	10,364.89
	Membership-2010 Nos 135, 119, 112, 94, 118,120,39,121,125J,126J		96.00		1	10,460.89
	Red Book sale		9.00		6	10,469.89
	2009 Medals		74.00		4	10,543.89
	silver medal-09		30.00		4	10,573.89
	sale of donated coin		23.00		6	10,596.89
	DEP \$293					10,596.89
15-Dec	T. Lammon- ABV Inn Mgr- Gratuity	1265		100.00	22	10,496.89
15-Dec	A. Safran Deec 09 Newsltr exp (Note- Skip in check seq. is OK.)	1271		75.00	19	10,421.89
17-Dec	Deposit- Dec Meeting					10,421.89
	Mship, #14, 75, 16, 131, 127, 130, 116, 137, 25		108.00		1	10,529.89
	50/50 Drawing		64.00		2	10,593.89
	Book Sales		9.00		6	10,602.89
	Token Sales -Regular		78.00			10,680.89
	Total DEP=259.00					10,680.89

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\$ 2,346.50

\$ 1,400.00

CODE	
1- INCOME-M'SHIP DUES	11 EXPENSE-OFFICE
2-INCOME-50/50	12 EXPENSE-SILVER EAGLES
3-INCOME-SHOW BOURC	13 EXPENSE-PROOF SETS
4-INCOME-MEDAL SALEC	14 EXP-MEDAL PROD
5-INCOME- SHOW RAFFL	15 EXP-CLUB DINNER
6-INCOME-OTHER	16 EXP-SHOW

17- EXP-legalFEES
18-EXP-WEBSITE
19-NEWSLTR
20-REFUNDS
21- ADVERTISING
22- EXP-OTHER
DD- DIR DEBIT

1,247.00

Agrees with Ledger& Checkbook.XP 8/18/09

Agrees with checkbook&Bank Statemt. XP9-18-09

corrected from \$438. XP

CODE	
1- INCOME-M'SHIP DUES	11 EXPENSE-OFFICE
2-INCOME-50/50	12 EXPENSE-SILVER EAGLES
3-INCOME-SHOW BOUR	13 EXPENSE-PROOF SETS
4-INCOME-MEDAL SALE	14 EXP-MEDAL PROD
5-INCOME- SHOW RAFFL	15 EXP-CLUB DINNER
6-INCOME-OTHER	16 EXP-SHOW

17- EXP-legalFEES
18-EXP-WEBSITE
19-NEWSLTR
20-REFUNDS
21- ADVERTISING
22- EXP-OTHER
DD- DIR DEBIT

Reported-DEC Mtg.

Agrees w/bank State.XP
and check BK-12/26/2009