



**The 101 Association Inc.**  
 1290 W. Brookfield Rd  
 New Braintree, MA 01531  
 PH / fax: (508) 867-8097

**As of November 22, 2014      Treasurer's Report for 2013 - 2014**

Beginning Balance:		\$15,377.13
• Checkbook	\$15,229.40	
• Petty Cash	\$147.73	

<b>INCOME</b>		<b>\$15,463.14</b>
• Bank Interest	\$18.55	
• Dues	\$9770.00	
• R&O & postage	\$4049.00	
• Merchandise & Ship	\$0	
• GY R&O account disbursement	\$1625.59	

<b>EXPENSES</b>		<b>\$5,581.65</b>
• Website: Wild Apricot	\$0	pd 2 yrs, due December 2014
• PayPal Fees	\$535.20	
• Charge Card use Fees	\$6.84	
• Postage stamps	\$0	stamps bought last year
• Domain name	\$87.89	101scout.org
• T-shirts and Merchandise	\$0	
• Trophies (Oley)	\$249.85	
• WOW printing & postage	\$2456.69	
• R&O printing & postage	\$2131.90	
• Office & Computer supplies	\$0	
• Food expenses	\$113.28	
• 2012-13 Annual mtg donuts	\$26.37	
• 2012-13 Annual mtg lunch	\$84.02	
• 2012-13 Annual mtg 1/2 & 1/2	\$2.89	
• R&O account	\$0	closed out

Ending Balance:		\$25258.62
• Checkbook	\$25006.62	
• Petty Cash	\$252.00	

+ \$9881.49 from last year **HOWEVER** \$1625.59 is from GY account, so actually treasury is + \$8255.90