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Midyear Treasurer's Report

September 1, 2011 to June 30, 2012

So far during our fiscal year, which began September 1, our net worth has increased from \$8,070.14 to \$9,519.20. Our income includes fifty-six members who paid membership—including those who paid before September 1—and 20 members paid since 9-01-12. Membership income is double our expenses to date, the largest of which was awarding two full scholarships to the GCA Caller School. Each full scholarship pays for the \$75 tuition and also provides an additional \$75 stipend to be paid at the school.

I include the report of the 2011 Caller School from Michael Maltenfort. We had a net loss of \$189.51 after All Join Hands Foundation returned the \$686.03 net income from the 2010 Caller School GCA donated to AJHF.

The amount in our bank account, \$10,349.20, is larger than our current net worth, \$9,519.20, due to unpaid liabilities: tuition received for our caller school which will be reconciled later, and for membership dues received for future fiscal years. Further details appear below. I ran out of time to fully reconcile the cash flow and net worths. I will correct the discrepancy in my Annual Report for 8/31/2012.

Thanks, as always, to the All Join Hands Foundation for helping us keep GCA school tuition low without depleting our financial resources.

Please remember that although membership dues are not due until September 1, the easiest way to pay dues is at convention. Cash or checks (made out to GCA) for \$15 will be accepted. See Michael Levy to pay and Terri Sherrer to fill out a membership form. Michael Maltenfort will be helping out at the payment table.

Alan Hirsch, GCA Treasurer

Income

Memberships (prepaid): 56 @ \$15	\$840.00
Memberships: 20 @ \$15	\$300.00
Call Sheet Subscriptions: 1 @ \$10	\$10.00
Caller School paid registrations (11)	\$825.00
Total	\$1,975.00

Expenses

CALLERLAB and IAGSDC dues	\$90.00
School Scholarships: 2 @ \$150	\$300.00
Postage and delivery Treasury	\$28.19
Caller School shipping	\$103.75
Bank Service Charges	\$4.00
Total	\$525.94

GCA net worth on 9-1-11	\$8,070.14
Income	+ \$1,975.00
Expenses	- \$525.94
GCA Net Worth on 6-04-12	\$9,519.20

Cash Flow

September 1, 2011

Bank Balance	\$9,420.14
Prepaid Memberships ('11-'12)	- \$840.00
Prepaid Memberships (beyond)	- \$435.00
Caller School Registrations	- \$75.00
GCA net worth on 9-1-11	\$8,070.14

June 4, 2012

Bank Balance	\$10,349.20
Prepaid Memberships (future)	- \$525.00
Caller School Registrations	- \$825.00
GCA Net Worth on 6-04-2012	\$8,999.20

6-4-12 Diff Net worths	\$520.00
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