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Midyear Treasurer's Report

September 1, 2012 to June 30, 2013

So far during our fiscal year, which began September 1, our bank balance has increased from \$9,265.54 to \$9,511.18. Our income includes fifty-nine members who paid membership dues for the membership year 2012-2013. Our expenses include dues, one scholarship to Caller School, four nights lodging for the Vice President, thirty copies of The Call Sheet for Callerlab distribution, and supplies for the Caller School.

Included in our bank balance is a liability for prepaid future membership dues of \$435.

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 Alan Hirsch to pay and Terri Sherrer to fill out a membership form if information has changed.

Alan Hirsch, GCA Treasurer

Income

Memberships Current:	\$877.50
Caller School paid registrations (11)	\$825.00
Total	\$1,702.50

Expenses

CALLERLAB and IAGSDC dues	\$90.00
School Scholarships: 1 @ \$150	\$150.00
Printing Newsletter for CALLERLAB	\$104.40
Bank Service Charges	\$8.00
Caller School Lodging - Director	\$643.20
Caller School Supplies	\$355.00
Sales Tax	\$6.26
Coach Cancellation Stipend	\$100.00
Total	\$1,456.86

GCA Bank balance 9-1-12	\$9,265.54
Income	+ \$1,702.50
Expenses	- \$1,456.86
GCA imputed bank balance 7-3-13	\$9,511.18

Note that All Join Hands Foundation covers the \$1,200 for the caller coach stipends and \$1,286.40 for 4 room nights apiece for the coaches. This balances to zero and is not shown in the income/expense report.

Future year memberships prepaid total \$435.