

Local 1000 AFM  
Secretary-Treasurer's Report

Oct 2012 CORRECTED  
Secretary-Treasurer's Report:

**Account Balances:** as of 10/31/12

Astoria	\$ 7,689.88
Astoria ERF	2,704.56
Petty Cash	152.26
Greenfield	2,014.50
<b>Total</b>	<b>\$ 12,561.20</b>

Accounts Receivable:

\$18,759.28

Accounts Payable: \$ \$1,495  
(\$500 Local 802 Rent & Bookkeeper \$995)

Per Capita for October

\$6,8322.00

Total due: \$8,327.00

**Membership:** (10/31/12)

Total: 488

New: 3

Reinstated: 1

Resigned: 1

Expelled: 11

(See attachment)

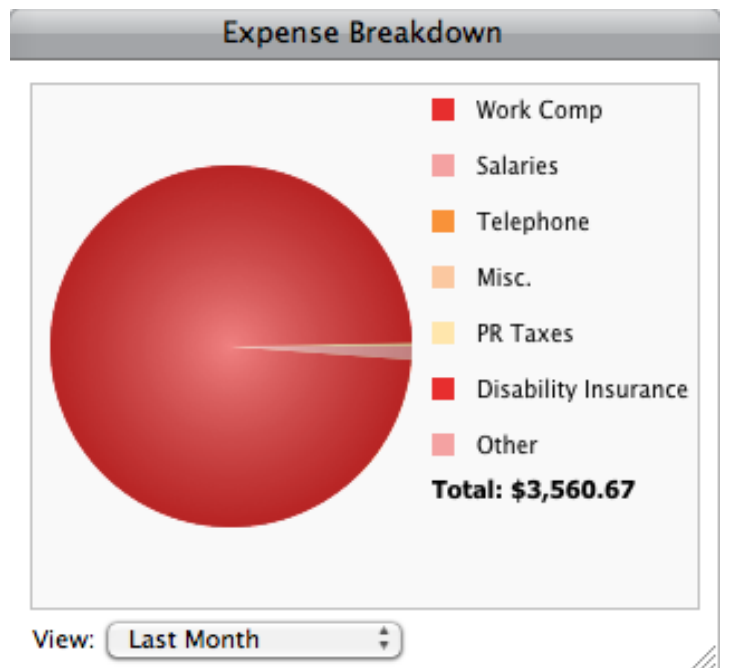
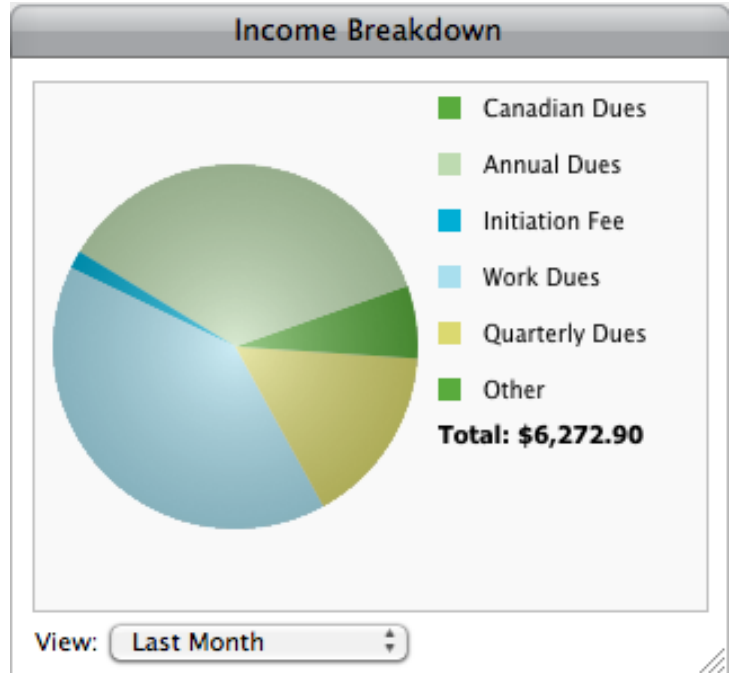
[We have (9) nine new members beginning 11/1/12]

Comments:

1. This is the 2<sup>nd</sup> month in a row in which our income exceeded our expenses after two months of extremes in the other direction.

2. Staffing: See Office Report.

3. Ukulele Raffle. I've spent way too much time handling the raffle ticket sales, since the Local 1000 Paypal account wasn't up-to-date for making the purchase buttons. I used my Owl Mountain Music, Inc. account to create the purchase buttons, and the page on the website and have handled all of the accounting for the pre-NERFA sales. I assigned ticket-numbering to the office. Pre-sales from 10/27/12 to 11/5/12 have netted \$1,106.37.

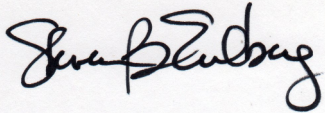


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(Paypal fees are \$53.65). I took down the paypal button on Monday night. . There is a significant time lag for Paypal desopits. I have cut a check to Local 1000 and mailed it to the Office for the amount of sales that had been deposited into the Owl Mountain Music Special Events Account as of that time. When the rest of the money clears, I will send a check for the balance of the Office.

4. Signature cards for Amalgamated Bank have been delivered. The final steps are underway for setting up On-Line banking and applying for a business line of credit, in accordance with the Board's directive at the last meeting.
5. Alternate forms of CC processing. As our website is being transformed, Dana Whittle has pointed out some more appropriate and less expensive alternatives for processing credit card payments than our current setup. Debra Cowan set up a Square account for us. The result is that any designated Board Member with a smart phone and a Square reader will be able to process and make deposits directly into the Local 1000 Bank account.
6. 2013 Budget. The Raffle took more time that I could allot to Local 1000 so the 2013 Budget Draft that was my goal to prepare and present to the Executive Board Meeting and Membership Meetings at NERFA is the casualty. It may be possible to have a draft to share with the Executive Board before the end of the year.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Steve Eulberg", written in a cursive style.

Steve Eulberg,  
Secretary-Treasurer

