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 Total \$ 12,561.20

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

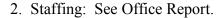
Membership: (10/31/12)

Total: 488 New: 3 Reinstated: 1 Resigned: 1 Expelled: 11 (See attachment)

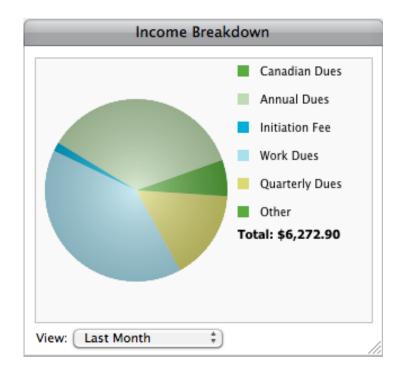
[We have (9) nine new members beginning 11/1/12]

Comments:

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



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.





Local 1000 AFM Secretary-Treasurer's Report

(Paypal fees are \$53.65). I took down the paypal button on Monday night. There is a significant time lag for Paypal desposits. 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,

Steve Eulberg, Secretary-Treasurer Local 1000 AFM Secretary-Treasurer's Report

ATTACHMENT:

Membership Report as of October 31, 2012 Amy Fix Office Manager

Final Roster	488	3rd Qtr 2012	July 1 - Sept 30		
		Additions		Paid date:	
	1	Bennett	Peter	in and out again	reinstated
	2	Kelly	Jadea	Aug	new
	3	Calvin	Doug	aug	new
	4	Wright	Bob	aug	new
		Subtractions			
	1	Cogan	Racheal	exp	
	2	Bennett	Peter	res	
	3	Bigwood	Elisabeth	exp	
	4	Gordon	Jimmy	exp	
	5	Greer	Evan	exp	
	6	Hall	Zachary	exp	
	7	Ingelevics	Christian	exp	
	8	MacLeod	Kate	exp	
	9	Mitchell	Ginny	exp	
	10	Murphy	Paul	exp	
	11	Spence	John	exp	
	12	Wilkins	Barney	exp	
	Next Qtr	to be activated	after Per Cap	Start date:	Like "*10/1/2012*"
	1	Easterling	Wyatt	Oct	
	2	Hegerat	Stefan	Oct	
	3	Costello	Dan	Oct	
	4	Costello	Rachel	Oct	
	5	Dalton	Debe	Oct	
	6	Rinaldi	Anthony	Oct	reinstated
	7	Moore	Wendy	Oct	
	8	McGregor	Arthur	Oct	
	9	Hammond	Jan	Oct	