



GOODSPRINGS HISTORICAL SOCIETY  
ANNUAL MEETING MAY 1, 2010  
Treasurer's Report  
May 2, 2009 April 30, 2010

<b>Total Funds as of May 1, 2009:</b>					<u>\$9,292.21</u>
<b>Checking balance:</b>				<u>\$6,063.25</u>	
<b>General funds:</b>			<u>\$4,729.21</u>		
<b>General Income:</b>					
Dues	1370.00				
Donations -general	395.00				
Donations – Memorial	55.00				
Donations - Souvenirs–Mugs	420.00				
Donations - artifacts	150.00				
Donations- Tour/Liz	<u>20.00</u>	2410.00			
<b>General Expenses:</b>					
9/11/09 ATM; Sec Of State	-25.00				
4/09/10 Chk #1053, J. Newberry					
Newsletter expense	-310.33				
4/09/10 Chk #1054, L. Warren					
Gold Strike Old West Event	-500.00				
4/14/10 Chk #1055, Edco for Mugs	-280.00				
4/27/10 Chk #1056, A Reese					
Anniversary cake	- 50.00				
4/29/10 Chk #1057, Aniello Insurance	<u>-311.70</u>	<u>-1477.03</u>	932.97		
5/02/09 approved funds for					
C Club House expense transfer	-281.08				
7/28/09 approved funds for					
CD addition to principletransfer	<u>-1000.00</u>		<u>-1281.08</u>	-348.11	-348.11
<b>Total General Funds:</b>			<u>4381.10</u>		
<b>Goodsprings Old Timers Reunion Funding:</b>				<b>-149.22</b>	
5/3/09 general public donations	320.25				
5/3/09 Las Vegas Rock donation	300.00				
10/20/09 stamps donation	<u>10.00</u>	630.25			
5/3/09 C. Barnes expense	-243.84				
10/26/09 stamps, GOTR report	<u>- 61.60</u>	<u>-305.44</u>	<u>324.81</u>	324.81	324.81
<b>Total GOTR Funds:</b>			<u>175.59</u>		



GOODSPRINGS HISTORICAL SOCIETY  
ANNUAL MEETING MAY 1, 2010

Treasurer's Report

May 2, 2009 April 30, 2010

<b>Old Community Club House Fund:</b>			<b>718.92</b>		
5/2/09 transfer from general funds:	281.08				
10/19/09 Chk #1048, S Fleming roof repair reimbursement	-175.00				
10/19/09 Chk #1049, M.Mead porch rail repair	<u>-200.00</u>	<u>-375.00</u>	<u>- 93.92</u>	-93.92	-93.92
<b>Total Community Club House Fund:</b>			<b><u>625.00</u></b>		
<b>School Fund:</b>			<b>764.34</b>		
5/1/09 Bingo donations	333.25				
5/8/09 Zabel mem.donation from Bauer	25.00				
11/19/09 Bingo donations	337.87				
3/12/10 Notecard donations	<u>105.00</u>	801.12			
5/4/09 Chk #1045, Bingo expense to J. Newberry	-62.47				
5/5/09 Chk #1046, Field trip expense to A.Crouse	-75.55				
8/31/09 Chk #1047, R.Rawlinson catoring	-150.00				
1/13/10 Chk #1050, J. Newberry Xmas program	-443.87				
1/28/10 Chk #1051, Field trip expense to A.Crouse	-103.95				
3/09/10 10 Chk #10521, Plaque expense	<u>- 55.54</u>	<u>-891.38</u>	<u>-90.26</u>	-90.26	-90.26
<b>Total School Fund:</b>			<b><u>674.08</u></b>		
<b>Total Checking Account:</b>			<b><u>\$5855.77</u></b>	<b><u>\$5,855.77</u></b>	
<b>CD Accounts</b>					
CD Account Balance:			<u>3,228.96</u>		
CD-90 day Interest 7/20/09 at 1.040%	8.29				
New 6 mo CD Additional funding 7/28/09	1000.00				
CD-6 mo Interest at 0.250%	<u>21.89</u>		<u>1030.18</u>		1030.18
<b>Total CD Account</b>			<b><u>\$4259.14</u></b>	<b><u>\$4259.14</u></b>	
<b>Total Funds as of April 30, 2010</b>			<b><u>\$10,114.91</u></b>	<b><u>\$10,114.91</u></b>	<b><u>\$10,114.91</u></b>

Memorial donation from C & B Poole for B. Whitney to general funds

We have 55 paid members including 2 Lead/Zinc and 7 Gold memberships for 2009-2010. We already have 25 paid members including 5 Lead/Zinc and 5 Gold memberships for 2010-2011. Respectfully submitted, Michelle D. Moran May 1, 2010