

**National Association of Forest Service Retirees  
Financial and Membership Statement for the Period 1/01/11 – 12/31/2011**

**Checking Account**

	<b><u>Balance</u></b>
Beginning checking account balance in January 1, 2011:	<b>\$15,566.76</b>
Dues collected:	\$12,015.00
Contribution for website from FSX Club of Washington:	97.00
Lake Tahoe Basin Bus Trip – Collections by Check:	<u>140.00</u>
Total income:	<b>\$12,252.00</b>
 Total balance before compensation and expenses:	 <b>\$27,818.76</b>
 Compensation: for John A. Combes:	 \$2,912.50
Ken White:	<u>500.00</u>
Total compensation:	<b>\$3,412.50</b>
 Expenses:	
Post Office box rental (one year):	\$62.00
Annual State Corporation Fee:	25.00
Postage, shipping, fax, office supplies, copying:	797.06
Mileage:	49.00
FSX Website:	230.35
John R. McGuire Award Plaque:	141.58
Public Lands News – Subscription:	287.00
Meetings: Registration Fees, Travel, & Hotel:	
Western Forestry Leadership Coalition:	985.51
Fire Committee Meeting:	332.80
Travel to Denver for presentation of John R. McGuire Award:	340.80
American Wildlife Conservation Partners:	186.35
BOD and Membership Meeting - Reno:	1,550.36
Grand Sierra Resort – Reno (audio/visual equip.):	32.00
CD (Congress at your Fingertips):	25.49
Reimbursement to John Combes for cost of Bus Trip	
Total bus trip cost of \$806.13 minus collections of cash \$120 and checks \$140 =	546.13
Total Expenses:	<b><u>5,591.43</u></b>
Total compensation and expenses:	<b>\$9,003.93</b>
 Ending checking account balance on December 31, 2011:	 <b>\$18,814.83</b>

**Certificate of Deposit**

Value on December 31, 2011: \$5,134.80

**Total checking and savings account: \$23,949.63**

**Membership**

Total membership as of 01/01/2011:	464
New members:	<u>76</u>
	540
Members dropped whom haven't paid their 2010 and 2011 dues:	(16)
Member reported deceased:	
Lawrence Hill – 9/15/2011	
Mary Jo Lovick – 3/18/2011	
Susan Mockenhaupt – 4/09/2011	
Woody Robertshaw - 7/22/2011	
Lawrence Whitfield – 11/09/2011	(5)
Members whom decided not to renew:	<u>(6)</u>
Total membership as of 9/30/2011:	513

Included in the above are 16 households with 2 members each

*John A. Combes*, Secretary / Treasurer  
January 3, 2012