

**Treasurer's Update for ANPR BOD Meeting  
October 10, 2011**

Summary of Accomplishments

- Reconciled Quickbooks for financial statements from October 2010-present
- Paid vendors' bills and issued refunds for health insurance (approximately 60 checks written; about 7 checks per month)
- Filled out forms, routed them for signatures, and forwarded them to investment companies to update names on ANPR's investment accounts
- Cashed out CD so funds and put them in Wells Fargo Savings account so the next Treasurer will have easy access to the funds
- Researched socially responsible investments (see below for more info) in case future Treasurer wants to pursue other investments

Profit & Loss Summary

- Total Income for 4/1/2010 to 3/31/2011 = \$80,577.98
- Total Expenses for 4/1/2010 to 3/31/2011 = \$68,731.48
- Net Profit/Loss = \$11,846.50 (see pages 3-5 for more details about income/expense categories)
- Previous Fiscal Year's Net Profit/Loss = \$35,511.40 (see pages 5-7 for more details about income/expense categories)

ANPR Checking/Savings Accounts

- Wells Fargo Checking Account: \$44,541.36 as of 9/30/2011
- Wells Fargo High Yield Savings Account (APR 0.25%): \$35,874.53 as of 9/30/2011

Non-ANPR Accounts (set aside for specific purposes other than regular ANPR business)

- Wells Fargo Rick Gale Memorial Savings (APR 0.15%): \$5,915.13 as of 9/30/2011
- Wells Fargo IRF Friends Savings (APR 0.15%): \$1,967.08 as of 9/30/2011
- Wells Fargo IRF Dependents Savings (APR 0.15%): \$5,359.38 as of 9/30/2011

ANPR Investments

- U.S. Bank CD: Got my name/address on this account. CD matured on 10/2/2011 at \$30,661.81. Since CD rates are currently so low, the Board agreed on our last conference call that I should cash out the CD, deposit it to the Checking account, and transfer it to the Savings account. I did this on 10/3/2011.
- Dodge & Cox Investments: Fund balance was \$4,921.41 as of 12/31/2010. I was able to add my name and Stacy's name to the account; however, I still need to do

an address change so I can get access to the funds for ANPR. Will do this by the end of my term as Treasurer.

- Vanguard Investments: Fund balance was \$4,404.77 as of 12/31/2010. I was able to add my name and Stacy's name to the account; however, I still need to do an address change so I can get access to the funds for ANPR. Will do this by the end of my term as Treasurer.
- Researched information about socially responsible investments and found a good website for US SIF: The Forum for Sustainable and Responsible Investment – Formerly the Social Investment Forum (SIF). Found a chart on their website listing investment funds that seek investments with a positive impact in three environmental areas: Climate/Clean Technology, Reducing Pollution/Toxins, and Environment/Other. However, the Board agreed on the last conference call that investments might be risky right now and that I would not invest in stocks at this time.

**Association of National Park Rangers  
Profit & Loss  
April 2010 - March 2011**

**Yellow = income drop or expense increase**

**Green = income increase or expense drop**

	<b>Total</b>
▽	▽
<b><u>Income</u></b>	
Advertiser Fee	2,037.50
Donations Public Support	9,012.25
Donations-Rick Gale Memorial Fund	760.00
Donations-Supernaugh Scholarship Fund	2,315.00
Dues	
Associate/Sustaining	2,030.00
Gifted Membership	1,375.00
Life	2,050.00
Permanent/Retiree	10,755.00
Seasonal/Volunteer	15,694.92
Student	655.00
Total Dues	32,559.92
Interest/Dividends	565.18
Library Subscriptions	800.00
Other Primary Income	
Gain on investments	556.20
Total Other Primary Income	556.20
Rendezvous	
Exhibitor Fees	2,005.00
Leadership Seminar	340.00
Other Activities	499.00
Prizes, donations, etc	244.00
Raffles & Fines	2,970.00
Registration	10,891.00
T-Shirts	662.00
Total Rendezvous	17,611.00
Sales	
Live The Adventure booklet	5,931.50
Logo Merchandise	1,211.00

Lost But Found video/DVD	934.00
Ranger Magazine (per issue)	762.50
Road Map for Heirs	2,130.00
Total Sales	10,969.00
Service charge	4,387.10
Shipping Income	252.65
Zavanelli Memorial Fund	1,165.00
Total Income	\$82,990.80
Cost of Goods Sold	
Inventory	
bookstore item	33.00
Live the Adventure Publication	2,031.25
Logo Merchandise	428.87
Lost But Found	-55.30
Road Map publication	-25.00
Total Inventory	2,412.82
Total Cost of Goods Sold	\$2,412.82
Gross Profit	\$80,577.98
<b><u>Expenses</u></b>	
Accounting Services	572.00
ANPR Website Work	3,875.00
Bank Charges	3,111.43
Communications	
Conference & phone calls	950.64
Internet & Email fees	480.80
Total Communications	1,431.44
Membership coordination	15,390.00
Other Miscellaneous Service Cost	130.00
Postage - miscellaneous	3,545.10
Printing - miscellaneous	77.86
Ranger Magazine	
Editing & Production	14,685.00
Postage & Shipping	2,130.70
Printing	15,778.00
Total Ranger Magazine	32,593.70
RRendezvous Expenses	
Airfare & speakers fees	323.40
Entertainment	450.00

Equipment Rental	60.00
Hospitality Room	683.00
Hotel space, food, setup, & service fees	878.96
Leadership Seminar	345.30
Other Activities	452.77
Per diem, lodging, other travel	304.00
Supplies & misc	184.00
T-shirt production	489.70
Total RRendezvous Expenses	4,171.13
Supernaugh Scholarship Expense	1,921.94
Supplies	554.99
Taxes & Licenses	222.03
Travel	484.86
Miscellaneous travel expenses	50.00
Total Travel	534.86
Zavanelli Fund Expenses	600.00
Total Expenses	\$68,731.48
Net Operating Income	\$11,846.50
Net Income	\$11,846.50

**Association of National Park Rangers  
Profit & Loss  
April 2009 - March 2010**

	<b>Total</b>
▼	
<b><u>Income</u></b>	
Advertiser Fee	4,491.31
Donations Public Support	9,132.42
Donations-IRF Dependents Fund (deleted)	4,972.00
Donations-IRF Friends Group (deleted)	4,294.00
Donations-Rick Gale Memorial Fund	5,142.00
Donations-Supernaugh Scholarship Fund	5,533.13
Dues	
Associate/Sustaining	2,205.00
Gifted Membership	875.00
Life	950.00

Permanent/Retiree	11,825.00
Seasonal/Volunteer	18,155.00
Student	360.00
Total Dues	34,370.00
Interest/Dividends	431.33
Library Subscriptions	700.00
Other Primary Income	
Gain on investments	4,321.57
Total Other Primary Income	4,321.57
Rendezvous	
Exhibitor Fees	2,445.00
Other Activities	2,782.00
Prizes, donations, etc	2,295.00
Raffles & Fines	2,257.31
Registration	12,413.00
T-Shirts	988.00
Total Rendezvous	23,180.31
Sales	
Live The Adventure booklet	2,414.00
Logo Merchandise	920.00
Lost But Found video/DVD	1,468.00
Ranger Magazine (per issue)	297.50
Road Map for Heirs	20.00
Total Sales	5,119.50
Service charge	4,852.51
Shipping Income	43.10
Total Income	\$106,583.18
Cost of Goods Sold	
Inventory	
bookstore item	15.00
Live the Adventure Publication	419.15
Logo Merchandise	358.38
Lost But Found	202.24
Road Map publication	30.00
Total Inventory	1,024.77
Total Cost of Goods Sold	\$1,024.77
Gross Profit	\$105,558.41

**Expenses**

Accounting Services	707.00
ANPR Website Work	2,445.00
Bank Charges	3,024.52
Communications	28.84
Conference & phone calls	869.79
Internet & Email fees	490.80
Total Communications	1,389.43
Legal & Professional Fees	27.57
Loss on investments	1,648.06
Membership coordination	15,600.00
Postage - miscellaneous	2,605.90
Promotional / Logo Items	482.25
Ranger Magazine	100.00
Editing & Production	8,700.00
Postage & Shipping	910.04
Printing	12,298.00
Total Ranger Magazine	22,008.04
RRendezvous Expenses	
Airfare & speakers fees	259.20
Equipment Rental	2,015.75
Hospitality Room	1,055.19
Hotel space, food, setup, & service fees	5,917.25
Misc Postage	47.89
Per diem, lodging, other travel	616.46
Prizes	80.70
RR 33 - Pre Planning	20.33
Supplies & misc	1,476.90
T-shirt production	744.25
Venue coordination	2,000.00
Total RRendezvous Expenses	14,233.92
Supernaugh Scholarship Expense	5,243.66
Supplies	406.10
Taxes & Licenses	225.56
Total Expenses	\$70,047.01
Net Operating Income	\$35,511.40
Net Income	\$35,511.40