

House of Gordon USA Treasurer's Report
From: July 1, 2013 to June 30, 2014

House of Gordon is a 501(c)(3) Non- Profit Corporation
(This report is for information purposes only)

Beginning Balance: \$11,238.00

Income:

• Membership	\$3,560.00
<p><u>Note:</u> Membership money does not equal the membership of 373 members for 2014. There is an overlap from one year to the next. Example: I received 2015 membership money this spring.</p>	
• State/Regional Conveners	\$3,920.00
<p><u>Note:</u> As to why the above two dollar amounts are not the same. Members give extra money to the convener fund - so that is why the convener fund is higher than the membership fund.</p>	
• Scotland Charities	\$1,791.00
• Scholarship Fund	\$ 841.00
• Gordon Highlander Museum	\$ 55.00
• National Contributions	\$ 535.00
• Gordon Heritage Quartermaster Fund	\$ 75.00
• Misc. Income	\$ 743.44
• Bank Charges (Credit)	\$ 37.00
• Pay Pal Income and Interest	\$.25
• Pay Pal Membership	\$ 50.00
• Georgia Secured Fund	\$2,716.00
<p><u>Note:</u> The money in the Georgia Fund was in Turpin Ballard's personal account. Nellie Lowry, our former treasurer, was able to get the House of Gordon USA's money out of the his estate before probate.</p>	
<u>Total Income:</u>	\$14,323.69
<u>Net Balance:</u>	\$25,561.69

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Net Balance Brought Forward **\$25,561.69**

Expenses:

- Conference Calls \$ 75.59
- Bank Charges \$ 27.00
- Advertising \$ 225.00
- Web site \$ 207.12
- Postage \$ 184.00
- AGM expenses - tent spaces \$ 550.00
- Flowers - Lu Gordon's Funeral \$ 147.83
- Membership secretary - Proxy paper, ink cartridges, etc. \$ 101.31
- President - Communication (ink cartridges, etc.) \$ 192.15
- Treasurer - new checks and deposit tickets \$ 111.10
- Gordon Heritage Fund \$ 165.27
- Newsletter \$2,013.06
- State/Regional Conveners \$3,053.00
- Scottish Charities - Gave money to repair Camel Statue \$1,505.00
- Scholarship Fund - 5 scholarships were given out \$1,700.00
- Pay Pal Fee's and Start-up \$ 204.98
- Secured Georgia Fund – \$ 264.00

Total Expense: **\$10,732.41**

Ending Balance: **\$14,829.28**

Account Balances:

- Charles O. Gordon Scholarship Fund \$1,702.00
- Gordon Highlander Museum \$1,800.00
- Scottish Charities Fund \$4,431.00
- Convener Fund \$1,210.00
- Gordon Heritage Quartermaster's Fund \$ 175.00
- Secured Georgia Fund \$2,672.00
- General or National Fund \$2,845.25

Total Account Ending Balance: **\$14,829.28**

Respectively Submitted:
Bonnie G. Linse, Treasurer
House of Gordon USA