

# House of Gordon USA Treasurer's Report FY 2015

07/01/2014-06/30/2015

**Beginning Balance** **14,829.28**

**INCOME**

**National**

Membership	3,560.00
Additional Directed Donations	200.00
PayPal Interest	0.11
Bank Interest	-
Bank Fees Reversed	3.00
Misc. Income	6.00

**Conveners**

Membership	3,560.00
Additional Directed Donations	230.00

**Directed Charity Funds**

Gordon Scottish Heritage	2,081.00
Gordon Heritage QM	-
C. O. Gordon Scholarship	1,110.00
Gordon Highlander Museum	795.00

**Total Income** **11,545.11**

**EXPENSES**

**Membership**

Membership Secretary	398.02
Postage	465.87

**Business**

Bank Fees	5.00
PayPal Fees	42.68
CA Business Filing Fees	20.00
Advertising	250.00
AGM	571.56
Conference Calls	48.10
Misc. Expense	50.00

**Communications**

Website	261.84
Newsletter	1,766.90

**Conveners**

Printing (New Conveners)	196.03
Conveners	1,904.41
Secured GA Fund	236.00

**Charities**

Gordon Scottish Heritage	1,010.44
Gordon Heritage QM	22.85
C.O. Gordon Scholarship	1,936.22
Gordon Highlanders Museum	2,000.00

**Total Expense** **11,185.92**

**Ending Balance** **15,188.47**

**ACCOUNT BALANCES**

**Business Lfunds**

National Ledger	2,423.12
Convener Fund	3,040.59
Secured Georgia Fund	2,435.79
Wells Fargo PayPal	179.02

**Charities Funds**

Gordon Scottish Heritage	5,271.76
Gordon Heritage QM	152.15
C.O. Gordon Scholarship	891.04
Gordon Highlander Museum	795.00

**Total Funds** **15,188.47**