



ALLIED STONE INDUSTRIES

TREASURERS REPORT

January 16, 2005

To

August 31, 2005



ALLIED STONE INDUSTRIES
Treasurers Report
January 16, 2005 Thru August 31, 2005

NET WORTH AS OF 1/15/05 **\$ 44,105.60**

Revenue 1/16/05 thru 8/31/05

Dues Paid	\$ 33,500.00
Convention Fees Paid	\$ 20,612.35
Winter '05 Meeting Sponsorship	\$ 6,500.00
Miscellaneous	\$ 4.00
Interest Income	<u>\$ 234.02</u>

Total Revenue **\$ 60,850.37**

Distributions 1/16/05 thru 8/31/05

Winter '05 Convention Expense	\$ 52,253.39
Winter '07 Convention Deposit	\$ 10,000.00
Missouri Annual Report Fee	\$ 10.00
Office Supplies	<u>\$ 68.00</u>

Total Expenses **\$ 62,331.39**

NET WORTH AS OF 8/31/05 **\$ 42,624.58**



ALLIED STONE INDUSTRIES
Payment/Receipt Balances

Date	Description	Memo	Payment	Deposit	Balance
1/16/2005	Beginning Balance				\$44,105.60
1/25/2005	Apache Stone	2005 Membership Dues		\$500.00	\$44,605.60
1/31/2005		Interest		\$9.37	\$44,614.97
2/2/2005	Quantum Productions Inc.	Winter 2005 Convention	\$6,215.92		\$38,399.05
2/16/2005	Apache Stone	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$39,149.05
2/16/2005	Architectural Stone Fabricators	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$39,899.05
2/16/2005	Bandera Stone Inc.	2005 Dues		\$500.00	\$40,399.05
2/16/2005	Becker & Becker Stone Co., Inc.	2005 Dues		\$500.00	\$40,899.05
2/16/2005	Buechel Stone Corp.	2005 Winter Convention Fee		\$250.00	\$41,149.05
2/16/2005	Galloy & Van Etten, Inc	2005 Dues		\$500.00	\$41,649.05
2/16/2005	Halquist Stone Co., Inc	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$42,399.05
2/16/2005	B.G. Hoadley Quarries	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$43,149.05
2/16/2005	J.T. Lardner Cut Stone	2005 Dues		\$500.00	\$43,649.05
2/16/2005	Midwest Stone Supply	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$44,399.05
2/16/2005	New Mexico Travertine, Inc.	2004 Fall Convention Fee		\$862.00	\$45,061.05
2/16/2005	O & G Industries	2004 Fall Convention Fee		\$325.00	\$45,386.05
2/16/2005	Ranier Devido Stone & Marble Co.	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$46,136.05
2/16/2005	Raducz Stone Corporation	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$46,886.05
2/16/2005	Rolling Rock Building Stone	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$47,636.05
2/16/2005	Stone AV	2005 Dues		\$500.00	\$48,136.05
2/16/2005	Tri-State Stone & Building Supply	2005 Dues		\$500.00	\$48,636.05
2/16/2005	Vic International Corp.	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$49,386.05
2/22/2005	Bergen Brick & Tile	2005 Dues		\$500.00	\$49,886.05
2/22/2005	Corbin-Monroe Steel & Stone	2005 Dues		\$500.00	\$50,386.05
2/22/2005	Cee-Jay Tool Co., Inc.	2005 Dues		\$500.00	\$50,886.05
2/22/2005	Custom Stone Supply	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$51,636.05
2/22/2005	W.F. Meyers Co., Inc.	2005 Dues		\$500.00	\$52,136.05
2/22/2005	Fond du Lac Stone/Michels Corp.	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$52,886.05
2/22/2005	NED Corp.	2004 Fall Convention Fee		\$751.00	\$53,637.05
2/22/2005	George Schofield Co., Inc.	2005 Dues		\$500.00	\$54,137.05
2/22/2005	Robert Schwake Stone Co., Inc.	2005 Dues		\$500.00	\$54,637.05
2/22/2005	Stone Center of Indiana, Inc.	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$55,387.05
2/23/2005		Deposit		\$4.00	\$55,391.05
2/23/2005	Champlain Stone Ltd.	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$56,141.05
2/23/2005	Fieldstone Center, Inc.	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$56,891.05
2/23/2005	Hegarty & Sons	2005 Dues		\$500.00	\$57,391.05
2/23/2005	Western Ohio Cut Stone	Convention Fee		\$467.00	\$57,858.05
2/23/2005	O & G Industries	2005 Dues		\$500.00	\$58,358.05
2/23/2005	Victor Oolitic Stone Co.	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$59,108.05
2/23/2005	Waller Brothers	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$59,858.05
2/23/2005	Western Ohio Cut Stone	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$60,608.05
2/28/2005		Interest		\$8.94	\$60,616.99
3/1/2005	Brock White Co.	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$61,366.99
3/1/2005	Hedberg Aggregates, Inc.	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$62,116.99
3/1/2005	Indiana Limestone Co., Inc	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$62,866.99
3/1/2005	Luck Stone Corp.	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$63,616.99
3/1/2005	NED Corp.	2005 Dues		\$500.00	\$64,116.99
3/1/2005	Park Industries	2005 ASI Winter Meeting Sponsorship		\$2,500.00	\$66,616.99
3/1/2005	Pine's Stone Co.	2005 Dues		\$500.00	\$67,116.99
3/1/2005	Sawing Systems, Inc.	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$67,866.99
3/1/2005	Sawing Systems, Inc.	2005 ASI Winter Meeting Sponsorship		\$2,500.00	\$70,366.99
3/1/2005	Stone Belt Freight Lines, Inc.	2005 Dues		\$500.00	\$70,866.99
3/1/2005	Tribble Stone Co., Inc.	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$71,616.99
3/1/2005	W.F. Meyers Co., Inc.	2005 ASI Winter Meeting Sponsorship		\$1,500.00	\$73,116.99
3/1/2005	Quantum Productions Inc.	Winter 2005 Convention	\$3,235.41		\$69,881.58
3/10/2005	Lurvey Landscape	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$70,631.58
3/10/2005	Christie Cut Stone, Inc.	2005 Dues		\$500.00	\$71,131.58
3/10/2005	Frederick Block Co.	2005 Dues		\$500.00	\$71,631.58
3/10/2005	Park Industries	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$72,381.58
3/10/2005	Sturgis Materials	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$73,131.58
3/16/2005	Adera Natural Stone Supply, Co., LTD	2005 Dues		\$500.00	\$73,631.58
3/16/2005	Pyramid Supply Inc.	2005 Dues		\$500.00	\$74,131.58
3/23/2005	Loews Coronado Bay Resort	2005 Winter Convention	\$41,035.88		\$33,095.70
3/25/2005	Bayer Stone Inc.	2005 Dues		\$500.00	\$33,595.70

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Payment/Receipt Balances

Date	Description	Memo	Payment	Deposit	Balance
3/25/2005	M & G Stone, Inc.	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$34,345.70
3/25/2005	Heartland Stone, Inc.	2005 Dues		\$500.00	\$34,845.70
3/25/2005	Hobart Stone Dealers, Inc	2005 Dues		\$500.00	\$35,345.70
3/25/2005	Imex International, Inc./Techno Wire	2005 Dues		\$500.00	\$35,845.70
3/25/2005	Natural Stone Veneers International	2005 Dues		\$500.00	\$36,345.70
3/25/2005	John Ranalletta	2005 Winter Convention-Guest Speaker	\$229.80		\$36,115.90
3/31/2005		Interest		\$57.87	\$36,173.77
4/11/2005	Guthrie Diamond Tool, Inc.	2005 Dues		\$500.00	\$36,673.77
4/11/2005	State Stone Co., Inc.	2005 Dues		\$500.00	\$37,173.77
4/15/2005	Galaxsea Cruises	2007 Winter Convention Deposit	\$10,000.00		\$27,173.77
4/18/2005	Apache Stone	2005 Winter Convention Fee		\$250.00	\$27,423.77
4/18/2005	B.G. Hoadley Quarries	2005 Winter Convention Fee		\$250.00	\$27,673.77
4/18/2005	Becker & Becker Stone Co., Inc.	2005 Winter Convention Fee		\$375.00	\$28,048.77
4/18/2005	Bonstone Materials Corp.	2005 Dues		\$500.00	\$28,548.77
4/18/2005	Endless Mountain Stone	2005 Dues		\$500.00	\$29,048.77
4/18/2005	Halquist Stone Co., Inc	2005 Winter Convention Fee		\$250.00	\$29,298.77
4/18/2005	Indiana Limestone Institute	2005 Winter Convention Fee		\$500.00	\$29,548.77
4/18/2005	Mezger Enterprises Inc	2005 Dues & 2005 Winter Convention Fee		\$750.00	\$30,298.77
4/18/2005	New Mexico Travertine, Inc.	2005 Dues & 2005 Winter Convention Fee		\$1,498.00	\$31,796.77
4/18/2005	Ranier Devido Stone & Marble Co.	2005 Winter Convention Fee		\$250.00	\$32,046.77
4/18/2005	SEMCO Distributing Inc.	2005 Dues		\$500.00	\$32,546.77
4/18/2005	Tribble Stone Co., Inc.	2005 Winter Convention Fee		\$217.40	\$32,764.17
4/18/2005	Vic International Corp.	2005 Winter Convention Fee		\$125.00	\$32,889.17
4/18/2005	Victor Oolitic Stone Co.	2005 Winter Convention Fee		\$62.50	\$32,951.67
4/25/2005	Architectural Stone Fabricators	2005 Winter Convention Fee		\$434.00	\$33,385.67
4/25/2005	Fond du Lac Stone/Michels Corp.	2005 Winter Convention Fee		\$191.95	\$33,577.62
4/25/2005	Lurvey Landscape	2005 Winter Convention Fee		\$250.00	\$33,827.62
4/25/2005	Raducz Stone Corporation	2005 Winter Convention Fee		\$250.00	\$34,077.62
4/25/2005	Sawing Systems, Inc.	2005 Winter Convention Fee		\$210.00	\$34,287.62
4/25/2005	Western Ohio Cut Stone	2005 Winter Convention Fee		\$217.00	\$34,504.62
4/26/2005	Brock White Co.	2005 Winter Convention Fee		\$1,023.00	\$35,527.62
4/26/2005	Park Industries	2005 Winter Convention Fee		\$1,493.50	\$37,021.12
4/30/2005		Interest		\$8.62	\$37,029.74
5/19/2005	Hedberg Aggregates, Inc.	2005 Winter Convention Fee		\$125.00	\$37,154.74
5/19/2005	Indiana Limestone Co., Inc	2005 Winter Convention Fee		\$2,780.50	\$39,935.24
5/19/2005	Luck Stone Corp.	2005 Winter Convention Fee		\$62.50	\$39,997.74
5/19/2005	Sturgis Materials	2005 Winter Convention Fee		\$250.00	\$40,247.74
5/31/2005		Interest		\$9.65	\$40,257.39
6/2/2005	Postmaster	Box Rent-12 Months	\$68.00		\$40,189.39
6/17/2005	Indiana Limestone Co., Inc	2005 Winter Convention	\$291.29		\$39,898.10
6/17/2005	Johnson Ventures	2005 Winter Convention	\$1,245.09		\$38,653.01
6/22/2005	Champlain Stone Ltd.	2005 Winter Convention Fee		\$125.00	\$38,778.01
6/22/2005	Coffman Stone Co.	2005 Dues		\$500.00	\$39,278.01
6/22/2005	Stone Quarters	2005 Dues		\$500.00	\$39,778.01
6/22/2005	The Stone Zone Company DBA The Stone Zone	2005 Dues		\$500.00	\$40,278.01
6/30/2005		Interest		\$9.96	\$40,287.97
7/20/2005	B & B Cut Stone Co., LLP	2004 Fall Convention Fee & 2005 Dues		\$750.00	\$41,037.97
7/20/2005	Lang Stone Company, Inc.	2005 Dues		\$500.00	\$41,537.97
7/20/2005	Mezger Enterprises Inc	2005 Winter Convention Fee		\$467.00	\$42,004.97
7/27/2005	Buechel Stone Corp.	Missouri Secretary Of State Fee Reimbursement	\$10.00		\$41,994.97
7/31/2005		Interest		\$40.03	\$42,035.00
8/18/2005	Van Ness, Inc.	2005 Dues		\$500.00	\$42,535.00
8/31/2005		Interest		\$89.58	\$42,624.58