

ALLIED STONE INDUSTRIES

TREASURERS REPORT

January 24, 2007

To

August 13, 2007



ALLIED STONE INDUSTRIES
Treasurers Report
January 24, 2007 / August 13, 2007

NET WORTH AS OF 1/24/07 **\$ 44,142.36**

Revenue 9/1/06 thru 1/23/07		
2007 Membership Dues	\$ 29,000.00	
Refund Over-Payment Galaxsea Cruises	\$ 5,352.00	
2007 Fall Convention Fee	\$ -	
2006 Winter Convention Fee	\$ 939.72	
Insurance	\$ 1,450.00	
Meeting Late Fees	\$ 7.00	
Interest Income	\$ 595.01	
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Total Revenue		\$ 37,343.73

Distributions 1/24/07 thru 8/13/07		
2007 Fall Convention	\$ 4,273.00	
Deposit For 2/11/09 BSI/ASI San Juan	\$ 15,000.00	
General Liability Insurance	\$ 736.00	
Annual Web Hosting (Loach)	\$ 75.00	
Membership Receipts Refunded	\$ -	
Donation Robert Schwake Fund	\$ 100.00	
Missouri Secretary Of State Fee	\$ 10.00	
Postage	\$ 93.74	
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Total Expenses		\$ 20,287.74

NET WORTH AS OF 1/23/07 **\$ 61,198.35**



**Allied Stone Industries
Payment/Receipt Balances**

Date	Description	Memo	Payments	Deposits	Balance
1/24/2007	Beginning Balance				\$ 44,142.36
1/31/2007		Interest		\$ 57.77	\$ 44,200.13
2/28/2007		Interest		\$ 50.76	\$ 44,250.89
3/3/2007	Buechel Stone Corp.	Postage	\$ 25.74		\$ 44,225.15
3/7/2007	Galaxsea Cruises	Refund of Over Payment		\$ 5,352.00	\$ 49,577.15
3/10/2007	Loach Internet Services	Internet Services	\$ 75.00		\$ 49,502.15
3/23/2007	Cash	Late meetings fee		\$ 7.00	\$ 49,509.15
3/23/2007	Apache Stone	2007 Membership Dues/Insurance		\$ 525.00	\$ 50,034.15
3/23/2007	Architectural Stone Fabricators	2007 Membership Dues/Insurance		\$ 525.00	\$ 50,559.15
3/23/2007	Bandera Stone Inc.	2007 Membership Dues/Insurance		\$ 525.00	\$ 51,084.15
3/23/2007	Bergen Brick & Tile	2007 Membership Dues/Insurance		\$ 525.00	\$ 51,609.15
3/23/2007	Biesanz Stone Company, Inc.	2007 Membership Dues/Insurance		\$ 610.00	\$ 52,219.15
3/23/2007	Cee-Jay Tool Co., Inc.	2007 Membership Dues/Insurance		\$ 525.00	\$ 52,744.15
3/23/2007	Fieldstone Center, Inc.	2007 Membership Dues/Insurance		\$ 525.00	\$ 53,269.15
3/23/2007	Fond du Lac Stone/Michels Corp.	2007 Membership Dues/Insurance		\$ 525.00	\$ 53,794.15
3/23/2007	Gallo & Van Effen, Inc	2007 Membership Dues/Insurance		\$ 610.00	\$ 54,404.15
3/23/2007	Jones Stone Co.	2007 Membership Dues/Insurance		\$ 525.00	\$ 54,929.15
3/23/2007	Lansing Cut Stone Co., Inc.	2007 Membership Dues/Insurance		\$ 525.00	\$ 55,454.15
3/23/2007	Luck Stone Corp.	2007 Membership Dues/Insurance		\$ 525.00	\$ 55,979.15
3/23/2007	Lurvey Landscape	2007 Membership Dues/Insurance		\$ 525.00	\$ 56,504.15
3/23/2007	Midwest Stone Supply	2007 Membership Dues/Insurance		\$ 525.00	\$ 57,029.15
3/23/2007	Pine's Stone Co.	2007 Membership Dues/Insurance		\$ 525.00	\$ 57,554.15
3/23/2007	Raducz Stone Corporation	2007 Membership Dues/Insurance		\$ 525.00	\$ 58,079.15
3/23/2007	Ranier Devido Stone & Marble Co.	2007 Membership Dues/Insurance		\$ 525.00	\$ 58,604.15
3/23/2007	Rolling Rock Building Stone	2007 Membership Dues/Insurance		\$ 525.00	\$ 59,129.15
3/23/2007	Tribble Stone Co., Inc.	2007 Membership Dues/Insurance		\$ 525.00	\$ 59,654.15
3/23/2007	Tri-State Stone & Building Supply, Inc.	2007 Membership Dues/Insurance		\$ 525.00	\$ 60,179.15
3/23/2007	Western Ohio Cut Stone	2007 Membership Dues/Insurance		\$ 525.00	\$ 60,704.15
3/23/2007	New Mexico Travertine, Inc.	2006 Fall Convention Fee		\$ 300.00	\$ 61,004.15
3/31/2007		Interest		\$ 61.45	\$ 61,065.60
4/18/2007	B.G. Hoadley Quarries	2007 Membership Dues/Insurance		\$ 525.00	\$ 61,590.60
4/18/2007	Champlain Stone Ltd.	2007 Membership Dues/Insurance		\$ 525.00	\$ 62,115.60
4/18/2007	Custom Stone Supply	2007 Membership Dues/Insurance		\$ 525.00	\$ 62,640.60
4/18/2007	Endless Mountain Stone	2007 Membership Dues/Insurance		\$ 525.00	\$ 63,165.60
4/18/2007	Frederick Block Co.	2007 Membership Dues/Insurance		\$ 525.00	\$ 63,690.60
4/18/2007	Halquist Stone Co., Inc	2007 Membership Dues/Insurance		\$ 525.00	\$ 64,215.60
4/18/2007	Heartland Stone, Inc.	2007 Membership Dues/Insurance		\$ 525.00	\$ 64,740.60
4/18/2007	Hedberg Aggregates, Inc.	2007 Membership Dues/Insurance		\$ 525.00	\$ 65,265.60
4/18/2007	Indiana Limestone Co., Inc	2007 Membership Dues/Insurance		\$ 525.00	\$ 65,790.60
4/18/2007	J.T. Lardner Cut Stone	2007 Membership Dues/Insurance		\$ 525.00	\$ 66,315.60
4/18/2007	M & G Stone, Inc.	2007 Membership Dues/Insurance		\$ 525.00	\$ 66,840.60
4/18/2007	Natural Stone Veneers International	2007 Membership Dues/Insurance		\$ 525.00	\$ 67,365.60
4/18/2007	Park Industries	2007 Membership Dues/Insurance		\$ 525.00	\$ 67,890.60
4/18/2007	SEMCO Distributing Inc.	2007 Membership Dues/Insurance		\$ 525.00	\$ 68,415.60
4/18/2007	State Stone Co., Inc.	2007 Membership Dues/Insurance		\$ 525.00	\$ 68,940.60
4/18/2007	Stone Center of Indiana, Inc.	2007 Membership Dues/Insurance		\$ 525.00	\$ 69,465.60
4/18/2007	U.S. Stone Industries, LLC	2007 Membership Dues/Insurance		\$ 525.00	\$ 69,990.60
4/18/2007	Victor Oolitic Stone Co.	2007 Membership Dues/Insurance		\$ 525.00	\$ 70,515.60
4/18/2007	W.F. Meyers Co., Inc.	2007 Membership Dues/Insurance		\$ 525.00	\$ 71,040.60
4/30/2007		Interest		\$ 93.98	\$ 71,134.58
5/10/2007	Becker & Becker Stone Co., Inc.	2007 Membership Dues/Insurance		\$ 525.00	\$ 71,659.58
5/10/2007	Bonstone Materials Corp.	2007 Membership Dues/Insurance		\$ 525.00	\$ 72,184.58
5/10/2007	George Schofield Co., Inc.	2007 Membership Dues/Insurance		\$ 525.00	\$ 72,709.58
5/10/2007	Hegarty & Sons	2007 Membership Dues/Insurance		\$ 525.00	\$ 73,234.58
5/10/2007	Impex Granite & Marble, Ltd.	2007 Membership Dues/Insurance		\$ 525.00	\$ 73,759.58
5/10/2007	NED Corp.	2007 Membership Dues/Insurance		\$ 525.00	\$ 74,284.58
5/10/2007	Stone Belt Freight Lines, Inc.	2007 Membership Dues/Insurance		\$ 525.00	\$ 74,809.58
5/10/2007	Stone Quarters	2007 Membership Dues/Insurance		\$ 525.00	\$ 75,334.58
5/15/2007	Body-Bomeman Insurance	Insurance	\$ 736.00		\$ 74,598.58
5/28/2007	Brock White Co.	2007 Membership Dues/Insurance		\$ 525.00	\$ 75,123.58
5/28/2007	Robert Schwake Stone Co., Inc.	2007 Membership Dues/Insurance		\$ 525.00	\$ 75,648.58
5/31/2007		Interest		\$ 107.97	\$ 75,756.55
6/30/2007		Interest		\$ 104.73	\$ 75,861.28
7/6/2007	Postmaster	Postage	\$ 68.00		\$ 75,793.28
7/9/2007	Hobart Stone Dealers, Inc	2007 Membership Dues/Insurance		\$ 525.00	\$ 76,318.28
7/9/2007	Vinci Stone Products, Inc.	2007 Membership Dues/Insurance		\$ 525.00	\$ 76,843.28
7/19/2007	Coffman Stone Co.	2007 Membership Dues/Insurance		\$ 525.00	\$ 77,368.28
7/19/2007	Lang Stone Company, Inc.	2007 Membership Dues/Insurance		\$ 525.00	\$ 77,893.28
7/19/2007	Mezger Enterprises Inc	2007 Membership Dues/Insurance		\$ 525.00	\$ 78,418.28
7/19/2007	New Mexico Travertine, Inc.	2007 Membership Dues/Insurance		\$ 525.00	\$ 78,943.28
7/19/2007	Van Ness, Inc.	2007 Membership Dues/Insurance		\$ 525.00	\$ 79,468.28
7/19/2007	Van Ness, Inc.	2006 Fall Convention Fee		\$ 469.72	\$ 79,938.00
7/31/2007		Interest		\$ 118.35	\$ 80,056.35
8/1/2007	Galaxsea Cruises	2009 ASI/BSI Convention	\$ 15,000.00		\$ 65,056.35
8/1/2007	VOID	VOID		\$ -	\$ 65,056.35
8/1/2007	Concordis University of Chicago	Robert & Harriet Schwake/Endouments Fund	\$ 100.00		\$ 64,956.35
8/7/2007	Butler Motor Transit	ASI 2007 Fall Convention	\$ 1,590.00		\$ 63,366.35
8/7/2007	Conley Resort	Fall 2007 Golf Outing	\$ 200.00		\$ 63,166.35
8/7/2007	Buechel Stone Corp.	Payment for ASI Articles of Incorporation	\$ 10.00		\$ 63,156.35
8/10/2007	The Stone Zone Company DBA The Stone Zo	2007 Membership Dues/Insurance		\$ 525.00	\$ 63,681.35
8/13/2007	Just Ducky Tours	2007 ASI Convention Tour	\$ 893.00		\$ 62,788.35
8/13/2007	Butler Motor Transit	ASI 2007 Fall Convention	\$ 1,590.00		\$ 61,198.35
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