



TREASURERS REPORT

February 4, 2008

To

September 11, 2008

ALLIED STONE INDUSTRIES
Treasurers Report
February 4, 2008 Thru September 11, 2008

<u>NET WORTH AS OF 2/04/08</u>		\$ 35,551.37
Revenue 2/4/08 thru 9/11/08		
2008 Membership Dues	\$ 28,220.00	
2008 Fall Convention Fee	\$ 300.00	
Interest Income	\$ 32.50	
Total Revenue		<u>\$ 28,552.50</u>
Distributions 2/4/08 thru 9/11/08		
2009 Winter Convention Deposit	\$ 20,000.00	
2008 Winter Convention	\$ 10,859.56	
2008 Fall Study Tour	\$ 2,500.00	
Director's Insurance	\$ 736.00	
Printing 2008 Winter Convention	\$ 524.45	
Miscellaneous	\$ 45.00	
Service Charge	\$ 10.00	
Total Expenses		<u>\$ 34,675.01</u>
<u>NET WORTH AS OF 9/11/08</u>		<u>\$ 29,428.86</u>

**Allied Stone Industries
Payment/Receipt Balances**

Date	Description	Memo	Payments	Deposits	Balance
2/4/2008	Beginning Balance				\$ 35,551.37
2/27/2008	Galaxsea Cruises	2009 Winter Convention	\$ 20,000.00		\$ 15,551.37
2/29/2008		Interest		\$ 4.25	\$ 15,555.62
3/13/2008	Becker & Becker Stone Co., Inc.	Printing & Postage 2008 Winter Meeting Books	\$ 524.45		\$ 15,031.17
3/13/2008	Mezger Enterprises Inc	2008 Membership Dues/Insurance		\$ 525.00	\$ 15,556.17
3/13/2008	Fond du Lac Stone/Michels Corp.	2008 Membership Dues/Insurance		\$ 525.00	\$ 16,081.17
3/13/2008	Bandera Stone Inc.	2008 Membership Dues/Insurance		\$ 525.00	\$ 16,606.17
3/13/2008	Impex Granite & Marble, Ltd.	2008 Membership Dues/Insurance		\$ 525.00	\$ 17,131.17
3/13/2008	Halquist Stone Co., Inc	2008 Membership Dues/Insurance		\$ 525.00	\$ 17,656.17
3/13/2008	Raducz Stone Corporation	2008 Membership Dues/Insurance		\$ 525.00	\$ 18,181.17
3/13/2008	Tribble Stone Co., Inc.	2008 Membership Dues/Insurance		\$ 525.00	\$ 18,706.17
3/13/2008	J.T. Lardner Cut Stone	2008 Membership Dues/Insurance		\$ 525.00	\$ 19,231.17
3/13/2008	Bonstone Materials Corp.	2008 Membership Dues/Insurance		\$ 525.00	\$ 19,756.17
3/13/2008	Luck Stone Corp.	2008 Membership Dues/Insurance		\$ 525.00	\$ 20,281.17
3/13/2008	Fieldstone Center, Inc.	2008 Membership Dues/Insurance		\$ 525.00	\$ 20,806.17
3/13/2008	Bergen Brick & Tile	2008 Membership Dues/Insurance		\$ 525.00	\$ 21,331.17
3/13/2008	Indiana Limestone Co., Inc	2008 Membership Dues/Insurance		\$ 525.00	\$ 21,856.17
3/13/2008	SEMCO Distributing Inc.	2008 Membership Dues/Insurance		\$ 525.00	\$ 22,381.17
3/13/2008	Park Industries	2008 Membership Dues/Insurance		\$ 525.00	\$ 22,906.17
3/13/2008	Stone Quarters	2008 Membership Dues/Insurance		\$ 525.00	\$ 23,431.17
3/13/2008	Frederick Block Co.	2008 Membership Dues/Insurance		\$ 525.00	\$ 23,956.17
3/13/2008	U.S. Stone Industries, LLC	2008 Membership Dues/Insurance		\$ 525.00	\$ 24,481.17
3/13/2008	Brock White Co.	2008 Membership Dues/Insurance		\$ 525.00	\$ 25,006.17
3/13/2008	M & G Stone, Inc.	2008 Membership Dues/Insurance		\$ 525.00	\$ 25,531.17
3/13/2008	Jones Stone Co.	2008 Membership Dues/Insurance		\$ 525.00	\$ 26,056.17
3/13/2008	State Stone Co., Inc.	2008 Membership Dues/Insurance		\$ 525.00	\$ 26,581.17
3/13/2008	Champlain Stone Ltd.	2008 Membership Dues/Insurance		\$ 525.00	\$ 27,106.17
3/13/2008	Heartland Stone, Inc.	2008 Membership Dues/Insurance		\$ 525.00	\$ 27,631.17
3/13/2008	Pine's Stone Co.	2008 Membership Dues/Insurance		\$ 525.00	\$ 28,156.17
3/13/2008	Hegarty & Sons	2008 Membership Dues/Insurance		\$ 525.00	\$ 28,681.17
3/13/2008	Vinci Stone Products, Inc.	2008 Membership Dues/Insurance		\$ 525.00	\$ 29,206.17
3/13/2008	Vic International Corp.	2008 Membership Dues/Insurance		\$ 525.00	\$ 29,731.17
3/13/2008	Lurvey Landscape	2008 Membership Dues/Insurance		\$ 525.00	\$ 30,256.17
3/13/2008	Connecticut Stone	2008 Membership Dues/Insurance		\$ 525.00	\$ 30,781.17
3/13/2008	Tri-State Cut Stone Co.	2008 Membership Dues/Insurance		\$ 525.00	\$ 31,306.17
3/13/2008	Rolling Rock Building Stone	2008 Membership Dues/Insurance		\$ 525.00	\$ 31,831.17
3/13/2008	Lansing Cut Stone Co., Inc.	2008 Membership Dues/Insurance		\$ 525.00	\$ 32,356.17
3/13/2008	Architectural Stone Fabricators	2008 Membership Dues/Insurance		\$ 525.00	\$ 32,881.17
3/13/2008	W.F. Meyers Co., Inc.	2008 Membership Dues/Insurance		\$ 525.00	\$ 33,406.17
3/13/2008	Galloy & Van Etten, Inc	2008 Membership Dues/Insurance		\$ 525.00	\$ 33,931.17
3/13/2008	Apache Stone	2008 Membership Dues/Insurance		\$ 525.00	\$ 34,456.17
3/13/2008	Natural Stone Veneers International	2008 Membership Dues/Insurance		\$ 525.00	\$ 34,981.17
3/13/2008	Cee-Jay Tool Co., Inc.	2008 Membership Dues/Insurance		\$ 525.00	\$ 35,506.17
3/13/2008	B.G. Hoadley Quarries	2008 Membership Dues/Insurance		\$ 525.00	\$ 36,031.17
3/13/2008	Ranier Devido Stone & Marble Co.	2008 Membership Dues/Insurance		\$ 525.00	\$ 36,556.17
3/13/2008	Buechel Stone Corp.	2008 Membership Dues/Insurance		\$ 525.00	\$ 37,081.17
3/13/2008	George Schofield Co., Inc.	2008 Membership Dues/Insurance		\$ 525.00	\$ 37,606.17
3/19/2008	Becker & Becker Stone Co., Inc.	2008 Winter Convention	\$ 315.00		\$ 37,291.17
3/31/2008		Service Charge	\$ 10.00		\$ 37,281.17
3/31/2008		Interest		\$ 3.13	\$ 37,284.30
4/8/2008	Hedberg Aggregates, Inc.	2008 Membership Dues/Insurance		\$ 525.00	\$ 37,809.30
4/8/2008	Endless Mountain Stone	2008 Membership Dues/Insurance		\$ 525.00	\$ 38,334.30
4/8/2008	Lang Stone Company, Inc.	2008 Membership Dues/Insurance		\$ 525.00	\$ 38,859.30
4/8/2008	Hobart Stone Dealers, Inc	2008 Membership Dues/Insurance		\$ 525.00	\$ 39,384.30
4/8/2008	Seyler Enterprises, Inc.	2008 Membership Dues/Insurance		\$ 525.00	\$ 39,909.30
4/8/2008	Victor Oolitic Stone Co.	2008 Membership Dues/Insurance		\$ 525.00	\$ 40,434.30
4/30/2008		Interest		\$ 4.79	\$ 40,439.09
5/12/2008	Body-Borneman Insurance	ASI D & O Insurance	\$ 736.00		\$ 39,703.09
5/12/2008	New Mexico Travertine, Inc.	2008 Membership Dues/Insurance		\$ 525.00	\$ 40,228.09
5/31/2008		Interest		\$ 4.98	\$ 40,233.07
6/24/2008	Coffman Stone Co.	2008 Membership Dues/Insurance		\$ 525.00	\$ 40,758.07
6/30/2008		Interest		\$ 5.13	\$ 40,763.20
7/14/2008	Postmaster	Box Rent 6 Months	\$ 35.00		\$ 40,728.20
7/14/2008	Buechel Stone Corp.	Missouri Annual Report	\$ 10.00		\$ 40,718.20

**Allied Stone Industries
Payment/Receipt Balances**

Date	Description	Memo	Payments	Deposits	Balance
7/14/2008	Robert Schwake Stone Co., Inc.	2008 Membership Dues/Insurance		\$ 525.00	\$ 41,243.20
7/14/2008	Van Ness, Inc.	2008 Membership Dues		\$ 460.00	\$ 41,703.20
7/31/2008		Interest		\$ 5.24	\$ 41,708.44
8/31/2008		Interest		\$ 4.98	\$ 41,713.42
9/11/2008	Apache Stone	2008 Winter Convention	\$ 10,544.56		\$ 31,168.86
9/11/2008	Ed Robinson	2008 Fall Study Tour	\$ 500.00		\$ 30,668.86
9/11/2008	Kathy Robinson	2008 Fall Study Tour	\$ 500.00		\$ 30,168.86
9/11/2008	Anita Rosamond	2008 Fall Study Tour	\$ 1,500.00		\$ 28,668.86
9/11/2008	Midwest Stone Supply	Convention Fee Fall/2008		\$ 300.00	\$ 28,968.86
9/11/2008	Van Ness, Inc.	2008 Membership Dues		\$ 460.00	\$ 29,428.86