



**ALLIED STONE INDUSTRIES**

**TREASURERS REPORT**

January 28, 2009

To

August 29, 2009

**ALLIED STONE INDUSTRIES**  
**Treasurers Report**  
**January 28, 2009 Thru August 29, 2009**

**NET WORTH AS OF 1/28/09** **\$ 27,513.29**

Revenue 1/28/09 thru 8/29/09		
2008 Fall Convention Fee	\$ 1,127.64	
2009 Membership Fee	\$ 25,725.00	
Interest Income	\$ 18.06	
<b>Total Revenue</b>		<b><u>\$ 26,870.70</u></b>

Distributions 1/28/09 thru 8/29./09		
2009 Winter Convention Refunds	\$ 1,580.00	
Director's Insurance	\$ 736.00	
Printing 2009 Winter Convention	\$ 638.57	
Annual Web Hosting	\$ 55.00	
Website Update	\$ 400.00	
Natural Stone Council Pledge	\$ 10,000.00	
USPS Box Rent	\$ 35.00	
Adjust To Bank Reconciled Balance	\$ 3,870.79	
<b>Total Expenses</b>		<b><u>\$ 17,315.36</u></b>

**NET WORTH AS OF 8/29/09** **\$ 37,068.63**

**Allied Stone Industries  
Payment/Receipt Balances**

Date	Description	Memo	Payments	Deposits	Balance
1/28/2009	Beginning Balance				\$ 27,513.29
1/31/2009	Adjust Previous Rec Balance to Actual	Adjust Previous Rec Balance to Actual		\$ 152.10	\$ 27,665.39
1/31/2009	Remove Previous Rec Adj.	Remove Previous Rec Adj.	\$ 4,022.89		\$ 23,642.50
1/30/09	Interest	Interest Income		\$ 1.94	\$ 23,644.44
2/27/2009	Interest	Interest Income		\$ 1.75	\$ 23,646.19
3/2/2009	Deposit-Arch Stone	2009 Membership Fee		\$ 525.00	\$ 24,171.19
3/2/2009	Deposit-Bandera	2009 Membership Fee		\$ 525.00	\$ 24,696.19
3/2/2009	Deposit-BG Hoadley Quarries	2009 Membership Fee		\$ 525.00	\$ 25,221.19
3/2/2009	Deposit-Christie Cut Stone	2009 Membership Fee		\$ 500.00	\$ 25,721.19
3/2/2009	Deposit-Endless Mountain Stone	2009 Membership Fee		\$ 525.00	\$ 26,246.19
3/2/2009	Deposit-FDL Stone	2009 Membership Fee		\$ 525.00	\$ 26,771.19
3/2/2009	Deposit-Frederick	2009 Membership Fee		\$ 525.00	\$ 27,296.19
3/2/2009	Deposit-Galloy & Vanetten	2009 Membership Fee		\$ 525.00	\$ 27,821.19
3/2/2009	Deposit-Halquist Stone	2009 Membership Fee		\$ 525.00	\$ 28,346.19
3/2/2009	Deposit-Hegarty & Sons	2009 Membership Fee		\$ 525.00	\$ 28,871.19
3/2/2009	Deposit-Impex Granite & Marble	2009 Membership Fee		\$ 525.00	\$ 29,396.19
3/2/2009	Deposit-Jones Stone	2009 Membership Fee		\$ 525.00	\$ 29,921.19
3/2/2009	Deposit-JT Lardner Cut Stone	2009 Membership Fee		\$ 525.00	\$ 30,446.19
3/2/2009	Deposit-Lansing Cut Stone	2009 Membership Fee		\$ 525.00	\$ 30,971.19
3/2/2009	Deposit-Luck Stone Corp	2009 Membership Fee		\$ 525.00	\$ 31,496.19
3/2/2009	Deposit-Midwest Stone	2009 Membership Fee		\$ 525.00	\$ 32,021.19
3/2/2009	Deposit-Raducz Stone Corp	2008 Fall Convention		\$ 257.70	\$ 32,278.89
3/2/2009	Deposit-Ranier Devido Stone	2009 Membership Fee		\$ 525.00	\$ 32,803.89
3/2/2009	Deposit-Rolling Rock Building Stone	2009 Membership Fee		\$ 525.00	\$ 33,328.89
3/2/2009	Deposit-Semco Distr.	2009 Membership Fee		\$ 525.00	\$ 33,853.89
3/2/2009	Deposit-US Stone	2009 Membership Fee		\$ 525.00	\$ 34,378.89
3/2/2009	Deposit-WF Meyer	2009 Membership Fee		\$ 525.00	\$ 34,903.89
3/13/2009	Deposit-Becker & Becker Stone	2009 Membership Fee-Insurance		\$ 25.00	\$ 34,928.89
3/13/2009	Deposit-Brock White	2009 Membership Fee		\$ 525.00	\$ 35,453.89
3/13/2009	Deposit-Custom Stone	2009 Membership Fee		\$ 525.00	\$ 35,978.89
3/13/2009	Deposit-Fieldstone Center	2009 Membership Fee		\$ 525.00	\$ 36,503.89
3/13/2009	Deposit-Indiana Limestone	2009 Membership Fee		\$ 525.00	\$ 37,028.89
3/13/2009	Deposit-Lurvey Landscape	2009 Membership Fee		\$ 525.00	\$ 37,553.89
3/13/2009	Deposit-M&G Stone	2009 Membership Fee		\$ 525.00	\$ 38,078.89
3/13/2009	Deposit-Stone Quarters	2008 Fall Convention Fee		\$ 300.00	\$ 38,378.89
3/24/2009	Becker & Becker-check 1206	2009 Winter Convention copies	\$ 203.48		\$ 38,175.41
3/31/2009	Interest	Interest Income		\$ 3.09	\$ 38,178.50
3/31/2009	Staples - check 1207	Books-ASI Winter 2009	\$ 435.09		\$ 37,743.41
3/31/2009	State Stone Co - check 1208	Refund inv 915-didn't attend 2009 Winter Convention	\$ 1,580.00		\$ 36,163.41
4/6/2009	Deposit-Apache Stone	2009 Membership Fee		\$ 525.00	\$ 36,688.41
4/6/2009	Deposit-Champlain Stone Ltd	2009 Membership Fee		\$ 525.00	\$ 37,213.41
4/6/2009	Deposit-Heartland Stone	2009 Membership Fee		\$ 525.00	\$ 37,738.41
4/6/2009	Deposit-Natural Stone	2009 Membership Fee		\$ 525.00	\$ 38,263.41
4/6/2009	Deposit-Park Ind	2009 Membership Fee		\$ 525.00	\$ 38,788.41
4/6/2009	Deposit-Pine's Stone	2009 Membership Fee		\$ 525.00	\$ 39,313.41
4/6/2009	Deposit-Raducz Stone Corp	2009 Membership Fee		\$ 525.00	\$ 39,838.41
4/6/2009	Deposit-S/C Indy	2009 Membership Fee		\$ 525.00	\$ 40,363.41
4/6/2009	Deposit-State Stone	2009 Membership Fee		\$ 525.00	\$ 40,888.41
4/6/2009	Deposit-Victor Oolictic	2009 Membership Fee		\$ 525.00	\$ 41,413.41
4/6/2009	Natural Stone Council-check 1209	Inv 55-2nd Year Pledge	\$ 10,000.00		\$ 31,413.41
4/21/2009	Deposit-Connecticut Stone Supplies	2009 Membership Fee		\$ 525.00	\$ 31,938.41
4/21/2009	Deposit-Hobart Stone Dealers	2009 Membership Fee		\$ 525.00	\$ 32,463.41
4/21/2009	Deposit-Stone Quarters	2009 Membership Fee		\$ 525.00	\$ 32,988.41
4/21/2009	Deposit-Tribble Stone Co	2009 Membership Fee		\$ 525.00	\$ 33,513.41
4/30/2009	Interest	Interest Income		\$ 2.67	\$ 33,516.08
5/7/2009	Body Borneman Insurance-check 1203	Director & Officer's Insurance	\$ 736.00		\$ 32,780.08
5/29/2009	Interest	Interest Income		\$ 2.62	\$ 32,782.70
6/1/2009	Deposit-Hedberg Aggregates Inc	2009 Membership Fee		\$ 525.00	\$ 33,307.70
6/1/2009	Deposit-George Schofield	2009 Membership Fee		\$ 525.00	\$ 33,832.70
6/1/2009	Deposit-Stone Zone	2009 Membership Fee		\$ 525.00	\$ 34,357.70
6/1/2009	Deposit-Van Ness	2009 Membership Fee		\$ 525.00	\$ 34,882.70
6/23/2009	Postmaster-check 1210	PO Box rental-6 mo	\$ 35.00		\$ 34,847.70
6/30/2009	Interest	Interest Income		\$ 3.03	\$ 34,850.73
7/31/2009	Interest	Interest Income		\$ 2.96	\$ 34,853.69
8/13/2009	Frank Bell-check 1211	ASI Website Update	\$ 400.00		\$ 34,453.69
8/21/2009	DSSCO-check 1212	website support	\$ 55.00		\$ 34,398.69
8/22/2009	Deposit-Coffman Stone	2009 Membership Fee		\$ 525.00	\$ 34,923.69
8/22/2009	Deposit-NM Travertine	2008 Fall Convention		\$ 569.94	\$ 35,493.63
8/22/2009	Deposit-Seyler Enterprises	2009 Membership Fee		\$ 525.00	\$ 36,018.63
8/22/2009	Deposit-Vinci Stone Products	2009 Membership Fee		\$ 525.00	\$ 36,543.63
8/29/2009	Deposit-R. Schwake Stone Co	2009 Membership Fee		\$ 525.00	\$ 37,068.63