



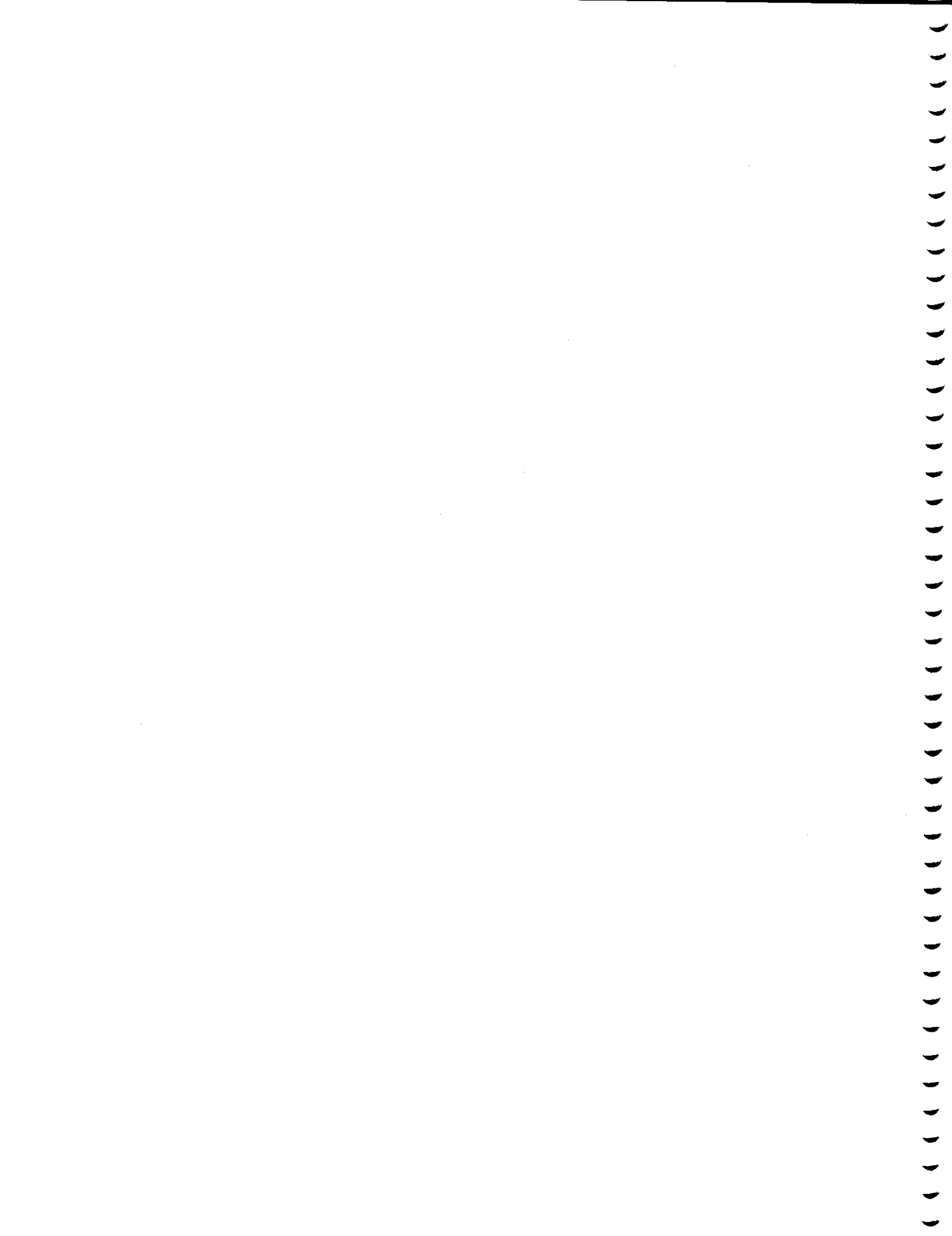
**ALLIED STONE INDUSTRIES**

**TREASURERS REPORT**

September 12, 2008

To

January 30, 2009



**ALLIED STONE INDUSTRIES**  
**Treasurers Report**  
**September 12, 2008 Thru January 30, 2009**

**NET WORTH AS OF 9/12/08**

**\$29,428.86**

Revenue 9/12/08 thru 1/30/09

2007 Fall Convention Fee	\$ 834.00
2008 Membership Dues	\$ 2,050.00
2008 Winter Convention Fee	\$ 5,400.00
2008 Fall Convention Fee	\$ 20,879.31
2009 Winter Convention Fee	\$ 26,920.00
Interest Income	\$ 12.28
Adjust to Bank Reconciled Balance	\$ 4,022.89

**Total Revenue**

**\$ 60,118.48**

Distributions 9/12/08 thru 1/30/09

2009 Winter Convention Deposit	\$ 20,000.00
2009 Winter Convention Final Payment	\$ 10,105.00
2008 Fall Study Tour	\$ 8,924.35
2008 Fall Convention	\$ 21,584.34
Director's Insurance	\$ 535.50
Printing 2008 Fall Convention	\$ 677.15
Annual Web Hosting	\$ 107.46
USPS Box Rent	\$ 35.00
Service Charge	\$ 65.25

**Total Expenses**

**\$ 62,034.05**

**NET WORTH AS OF 1/30/09**

**\$ 27,513.29**



**Allied Stone Industries  
Payment/Receipt Balances**

Date	Description	Memo	Payments	Deposits	Balance
9/12/2008	Beginning Balance				\$29,428.86
9/18/2008	Body-Borneman Insurance & Financial	D&O Insurance Fall Convention 2008	\$ 535.50		\$ 28,893.36
9/26/2008	Staples	Printing of Director's Mtg Books for 2008 Fall Conv	\$ 74.58		\$ 28,818.78
9/26/2008	Becker & Becker Stone Co., Inc.	Copies of Treasurer's Report of 2008 Fall Convent	\$ 24.00		\$ 28,794.78
9/30/2008		Service Charge	\$ 30.00		\$ 28,764.78
9/30/2008		Interest		\$ 5.04	\$ 28,769.82
10/3/2008	Galaxsea Cruises	Deposit 2009 Winter Convention	\$ 20,000.00		\$ 8,769.82
10/7/2008	Stone Center of Indiana, Inc.	2008 Membership Dues/Insurance		\$ 525.00	\$ 9,294.82
10/7/2008	Stone Center of Indiana, Inc.	2008 Winter Convention Fee		\$ 300.00	\$ 9,594.82
10/7/2008	Sturgis Materials	2008 Membership Dues/Insurance		\$ 525.00	\$ 10,119.82
10/7/2008	Sturgis Materials	2007 Fall Convention Fee		\$ 534.00	\$ 10,653.82
10/7/2008	Architectural Stone Fabricators	2008 Winter Convention Fee		\$ 300.00	\$ 10,953.82
10/7/2008	Becker & Becker Stone Co., Inc.	2008 Winter Convention Fee		\$ 300.00	\$ 11,253.82
10/7/2008	Galloy & Van Etten, Inc	2008 Winter Convention Fee		\$ 300.00	\$ 11,553.82
10/7/2008	Apache Stone	2008 Winter Convention Fee		\$ 300.00	\$ 11,853.82
10/7/2008	Rolling Rock Building Stone	2008 Winter Convention Fee		\$ 300.00	\$ 12,153.82
10/7/2008	State Stone Co., Inc.	2008 Winter Convention Fee		\$ 300.00	\$ 12,453.82
10/7/2008	B.G. Hoadley Quarries	2008 Winter Convention Fee		\$ 300.00	\$ 12,753.82
10/7/2008	Vinci Stone Products, Inc.	2007 Fall Convention Fee		\$ 300.00	\$ 13,053.82
10/21/2008	Tri-State Stone & Building Supply, Inc	2008 Fall Convention Fee		\$ 300.00	\$ 13,353.82
10/21/2008	J.T. Lardner Cut Stone	2008 Fall Convention Fee		\$ 323.08	\$ 13,676.90
10/21/2008	US Stone	2008 Fall Convention Fee		\$ 300.00	\$ 13,976.90
10/21/2008	Pine's Stone Co.	2008 Fall Convention Fee		\$ 346.16	\$ 14,323.06
10/21/2008	W.F. Meyers Co., Inc.	2008 Fall Convention Fee		\$ 323.08	\$ 14,646.14
10/21/2008	Fond du Lac Stone/Michels Corp.	2008 Fall Convention Fee		\$ 821.16	\$ 15,467.30
10/21/2008	George Schofield Co., Inc.	2008 Fall Convention Fee		\$ 346.16	\$ 15,813.46
10/21/2008	Buechel Stone Corp.	2008 Winter Convention Fee		\$ 300.00	\$ 16,113.46
10/21/2008	Rolling Rock Building Stone	2008 Fall Convention Fee		\$ 280.78	\$ 16,394.24
10/21/2008	Rolling Rock Building Stone	2008 Fall Convention Fee		\$ 626.94	\$ 17,021.18
10/21/2008	Indiana Limestone Co., Inc.	2008 Winter Convention Fee		\$ 300.00	\$ 17,321.18
10/21/2008	The Stone Zone Co. DBA The Stone	2008 Fall Convention Fee		\$ 346.16	\$ 17,667.34
10/21/2008	Bandera Stone	2008 Fall Convention Fee		\$ 300.00	\$ 17,967.34
10/21/2008	Lurvey Landscape	2008 Fall Convention Fee		\$ 300.00	\$ 18,267.34
10/21/2008	Ranier Devido Stone & Marble Co.	2008 Fall Convention Fee		\$ 728.58	\$ 18,995.92
10/21/2008	Tribble Stone Co., Inc.	2008 Winter Convention Fee		\$ 300.00	\$ 19,295.92
10/21/2008	SEMCO Distributing Inc.	2008 Fall Convention Fee		\$ 257.70	\$ 19,553.62
10/21/2008	Vinci Stone Products, Inc.	2008 Fall Convention Fee		\$ 346.16	\$ 19,899.78
10/21/2008	B.G. Hoadley Quarries	2008 Fall Convention Fee		\$ 300.00	\$ 20,199.78
10/21/2008	Lansing Cut Stone Co., Inc.	2008 Fall Convention Fee		\$ 346.16	\$ 20,545.94
10/21/2008	M & G Stone, Inc.	2008 Winter Convention Fee		\$ 300.00	\$ 20,845.94
10/21/2008	Luck Stone Corp.	2008 Winter Convention Fee		\$ 300.00	\$ 21,145.94
10/31/2008		Interest		\$ 1.78	\$ 21,147.72
11/3/2008	Central States Trailways	2008 Fall Study Tour	\$ 2,467.01		\$ 18,680.71
11/3/2008	Halquist Stone Co., Inc.	2008 Winter Convention Fee		\$ 300.00	\$ 18,980.71
11/3/2008	Galloy & Van Etten, Inc	2008 Fall Convention Fee		\$ 346.16	\$ 19,326.87
11/3/2008	Apache Stone	2008 Fall Convention Fee		\$ 300.00	\$ 19,626.87
11/3/2008	Architectural Stone Fabricators	2008 Fall Convention Fee		\$ 323.08	\$ 19,949.95
11/3/2008	Bonstone Materials Corp.	2008 Fall Convention Fee		\$ 300.00	\$ 20,249.95
11/3/2008	M & G Stone, Inc.	2008 Fall Convention Fee		\$ 323.08	\$ 20,573.03
11/3/2008	Raducz Stone Corporation	2008 Winter Convention Fee		\$ 300.00	\$ 20,873.03
11/3/2008	Becker & Becker Stone Co., Inc.	2008 Fall Convention Fee		\$ 323.08	\$ 21,196.11
11/3/2008	Sturgis Materials	2008 Fall Convention Fee		\$ 458.40	\$ 21,654.51
11/3/2008	Hedberg Aggregates, Inc.	2008 Fall Convention Fee		\$ 569.94	\$ 22,224.45
11/3/2008	Bonstone Materials Corp.	2008 Fall Convention Fee		\$ 323.08	\$ 22,547.53
11/14/2008	Becker & Becker Stone Co., Inc.	Printing of Director's Mtg Books for 2008 Fall Conv	\$ 161.80		\$ 22,385.73
11/14/2008	Staples	Postage & Prtg of Reports for 2008 Fall Conventio	\$ 416.77		\$ 21,968.96
11/14/2008	SEMCO Distributing Inc.	2008 Fall Study Tour	\$ 6,457.34		\$ 15,511.62
11/21/2008	DSSCO NET	Annual Web Hosting	\$ 107.46		\$ 15,404.16
11/21/2008	Connecticut Stone	2008 Fall Convention Fee		\$ 323.08	\$ 15,727.24
11/21/2008	Victor Oolitic Stone Co.	2008 Fall Convention Fee		\$ 323.08	\$ 16,050.32
11/21/2008	Sturgis Materials	2008 Fall Convention Fee		\$ 673.36	\$ 16,723.68
11/21/2008	Brock White Co.	2008 Fall Convention Fee		\$ 569.04	\$ 17,292.72
11/21/2008	Buechel Stone Corp.	2008 Fall Convention Fee		\$ 300.00	\$ 17,592.72
11/21/2008	Heartland Stone, Inc.	2008 Fall Convention Fee		\$ 300.00	\$ 17,892.72



**Allied Stone Industries  
Payment/Receipt Balances**

Date	Description	Memo	Payments	Deposits	Balance
11/21/2008	NED Corp.	2008 Fall Convention Fee		\$ 537.37	\$ 18,430.09
11/21/2008	Hobart Stone Dealers, Inc.	2008 Fall Convention Fee		\$ 300.00	\$ 18,730.09
11/21/2008	Fieldstone Center, Inc.	2008 Fall Convention Fee		\$ 850.72	\$ 19,580.81
11/21/2008	Fieldstone Center, Inc.	2008 Fall Convention Fee		\$ 504.56	\$ 20,085.37
11/21/2008	Endless Mountain Stone	2008 Fall Convention Fee		\$ 323.08	\$ 20,408.45
11/21/2008	Stone Center of Indiana, Inc.	2008 Fall Convention Fee		\$ 323.08	\$ 20,731.53
11/21/2008	Natural Stone Veneers Int'l	2008 Fall Convention Fee		\$ 300.00	\$ 21,031.53
11/21/2008	Adirondack Natural Stone LLC.	2008 Membership Dues		\$ 500.00	\$ 21,531.53
11/21/2008	Seyler Enterprises, Inc.	2008 Fall Convention Fee		\$ 793.72	\$ 22,325.25
11/21/2008	SEMCO Distributing, Inc.	2008 Fall Convention Fee		\$1,782.46	\$ 24,107.71
11/21/2008	Lang Stone Company, Inc.	2008 Fall Convention Fee		\$ 300.00	\$ 24,407.71
11/21/2008	Luck Stone Corp.	2008 Fall Convention Fee		\$ 323.08	\$ 24,730.79
11/21/2008	Indiana Limestone Co., Inc.	2008 Fall Convention Fee		\$ 323.08	\$ 25,053.87
11/30/2008		Service Charge	\$ 10.00		\$ 25,043.87
11/30/2008		Interest		\$ 1.53	\$ 25,045.40
12/2/2008	Raducz Stone Corporation	2008 Fall Convention Fee		\$ 300.00	\$ 25,345.40
12/2/2008	New Mexico Travertine, Inc.	2008 Winter Convention Fee		\$ 300.00	\$ 25,645.40
12/2/2008	Park Industries	2008 Winter Convention Fee		\$ 300.00	\$ 25,945.40
12/2/2008	J. T. Lardner Cut Stone	2009 Winter Convention Fee		\$1,580.00	\$ 27,525.40
12/2/2008	Rolling Rock Building Stone	2009 Winter Convention Fee		\$1,900.00	\$ 29,425.40
12/2/2008	State Stone Co., Inc.	2009 Winter Convention Fee		\$1,580.00	\$ 31,005.40
12/12/2008	Park Industries	2008 Fall Convention Fee		\$ 336.00	\$ 31,341.40
12/12/2008	Sturgis Materials	2009 Winter Convention Fee		\$2,220.00	\$ 33,561.40
12/31/2008		Service Charge	\$ 25.25		\$ 33,536.15
12/31/2008		Interest		\$ 3.93	\$ 33,540.08
12/31/2008		Adjust to Bank Statement Reconciled Balance		\$4,022.89	\$ 37,562.97
1/2/2009	Hilton St. Louis at the Ball Park	2008 Fall Convention	\$ 21,584.34		\$ 15,978.63
1/2/2009	Gary Galassi Stone & Steel	2008 Membership Dues		\$ 500.00	\$ 16,478.63
1/2/2009	Coffman Stone Co.	2008 Fall Convention Fee		\$ 300.00	\$ 16,778.63
1/2/2009	Van Ness, Inc.	2008 Fall Convention Fee		\$ 392.32	\$ 17,170.95
1/6/2009	Pine's Stone Co.	2009 Winter Convention Fee		\$1,580.00	\$ 18,750.95
1/6/2009	Tri-State Stone & Building Supply, Inc	2009 Winter Convention Fee		\$1,580.00	\$ 20,330.95
1/6/2009	Rolling Rock Building Stone	2009 Winter Convention Fee		\$1,280.00	\$ 21,610.95
1/6/2009	Becker & Becker Stone Co., Inc.	2009 Winter Convention Fee		\$1,580.00	\$ 23,190.95
1/6/2009	Stone Center of Indiana, Inc.	2009 Winter Convention Fee		\$2,220.00	\$ 25,410.95
1/8/2009	Postmaster	Box Rent USPS (1-01-09 thru 6-30-09)	\$ 35.00		\$ 25,375.95
1/9/2009	Galaxsea Cruises	2009 Winter Convention	\$ 10,105.00		\$ 15,270.95
1/13/2009	Fond du Lac Stone/Michels Corp.	2009 Winter Convention Fee		\$1,580.00	\$ 16,850.95
1/13/2009	Architectural Stone Fabricators	2009 Winter Convention Fee		\$4,440.00	\$ 21,290.95
1/28/2009	Fieldstone Center, Inc.	2009 Winter Convention Fee		\$1,900.00	\$ 23,190.95
1/28/2009	Van Ness, Inc.	2009 Winter Convention Fee		\$1,580.00	\$ 24,770.95
1/28/2009	SEMCO Distributing, Inc.	2008 Fall Convention Fee		\$ 842.34	\$ 25,613.29
1/28/2009	Bonstone Materials Corp.	2009 Winter Convention Fee		\$1,900.00	\$ 27,513.29

