

ALLIED STONE INDUSTRIES

TREASURERS REPORT

30-Sep-10

TO

SEPTEMBER 16, 2011

ALLIED STONE INDUSTRIES
TREASURER REPORT
SEPTEMBER 30,2010 - SEPTEMBER 16, 2011

NET WORTH AS OF 8/30/2009

\$31,242.45

Revenue from 8/31/2009 thru 9/29/2010

2009 Convention Fees	\$ 1,315.97	
2010 Convention Fees	\$ 11,669.00	
2011 Convention Fees	\$ 3,150.00	
2010 Membership Dues	\$ 1,575.00	
2011 Membership Dues	\$ 25,550.00	
Interest Income	\$ 1.13	
Total Revenue		<u>\$ 43,261.10</u>

Distribution from 8/31/2009 thru 9/29/2010

Website Support	\$ 119.00	
Domain Hosting	\$ 10.00	
Annual Reg. Agent Fee	\$ 10.00	
Gary Weller Plaque	\$ 74.90	
Reimbursement for Stone Expo Ad	\$ 450.00	
2010 Fall Convention	\$ 10,976.13	
Offices and Directors	\$ 736.00	
Printing of Fall Convention Books	\$ 1,094.66	
Supplies and Postage for Treasurer	\$ 254.00	
2011 Fall Convention to Date	\$ 15,903.85	
2012 Deposit for Convention at Hotel	\$ 1,750.00	
Bank Charges		
Total Expenses		<u>\$ 31,378.54</u>

Net Worth as of 9/29/2010

\$ 43,125.01

Allied Stone Industries					
Payment/Receipt Balance					
Date	Description	Memo	Payments	Receipts	Balance
9/30/2010	Beginning Balance				\$ 30,949.47
9/31/2010	Deposit - Interest	September Interest Payment		\$ 1.13	\$ 30,950.60
10/3/2010	Check - stone Ctr of Indiana Ck # 1232	Plaque for Gary Weller	\$ 74.90		\$ 30,875.70
10/4/2010	Check - Endless Mtn Stone CK # 1233	Supplies for 2010 Convention at the Hotel	\$ 627.83		\$ 30,247.87
10/4/2010	Check - Fairmont Hotel CK # 1234	Deposit for 2011 Convention	\$ 2,000.00		\$ 28,247.87
10/4/2010	Check - Lackanna Tour CK # 1235	Lackawanna Coal Mine Tour for Fall Convention	\$ 280.00		\$ 27,967.87
10/4/2010	Ck - Pennsylvanna Museum CK # 1236	Pennsylvanna Anthracite Heritage Museum	\$ 187.00		\$ 27,780.87
10/5/2010	Check - Radison Hotel Check # 1237	Closing Night Diner 2010 Fall Convention	\$ 4,628.82		\$ 23,152.05
10/5/2010	Check - Hotab Market Check # 1238	Tuesday Picnic Lunch Fall Convention	\$ 825.00		\$ 22,327.05
10/5/2010	Check - Kenneth McGraw CK # 1239	Band for Closing Night Diner	\$ 900.00		\$ 21,427.05
10/18/2010	Check - HiltonScranton Check # 1241	Balance of Payment for Convention	\$ 2,355.97		\$ 19,071.08
10/20/2010	Check - Carl R. Metzgar Check # 1242	Reimbursement for Expenses	\$ 475.20		\$ 18,595.88
10/20/2010	Check - Lackawanna Historical Ck #1243	Downtown Walking Tour	\$ 144.00		\$ 18,451.88
10/25/2010	Check - Robert C. Coleman Ck # 1244	Reimbursement for Expenses Hospitality Room	\$ 391.70		\$ 18,060.18
10/25/2010	Deposit - Stone AV	2009 Fall Convention & 2010 Membership Dues		\$ 753.00	\$ 18,813.18
10/25/2010	Deposit - Heartland Stone Inc.	2010 Membership Dues		\$ 525.00	\$ 19,338.18
2/11/2011	Check - Semco Distributing, Ck # 1245	Annual Registration Report for Missouri	\$ 10.00		\$ 19,328.18
2/11/2011	Check - Nerdyit Check # 1246	Domain Hosting	\$ 119.40		\$ 19,208.78
2/11/2011	Check - Stone Ctr of Indiana Ck # 1247	Reimbursement for Stone expo advertisement	\$ 450.00		\$ 18,758.78
2/11/2011	Check - Robert C. Colman Ck # 1248	Reimbursement for Hospitality Room Expenses	\$ 181.24		\$ 18,577.54
2/28/2011	Deposit - Bandera Stone, Inc.	Deposit for 2010 Convention & 2011 Membership Dues		\$ 901.00	\$ 19,498.54
3/1/2011	Deposit - Semco	Deposit for 2011 Membership Dues		\$ 525.00	\$ 20,023.54
3/2/2011	Deposit - Tri State Stone	Deposit for 2011 Convention		\$ 500.00	\$ 20,523.54
3/4/2011	Deposit - Adirondack Natural Stone, LLC	Deposit for 2010 Convention & 2011 Membership Dues		\$ 967.00	\$ 21,490.54
3/4/2011	Deposit - Ranier Devido Stone Co., Inc	Deposit for 2010 Convention & 2011 Membership Dues		\$ 901.00	\$ 22,391.54
3/7/2011	Deposit - Rolling Rock Building Stone	Deposit for 2010 Convention & 2011 Membership Dues		\$ 1,033.00	\$ 23,424.54
3/7/2011	Deposit - Lansing Cut Stone	Deposit for 2010 Convention & 2011 Membership Dues		\$ 909.00	\$ 24,333.54
3/9/2011	Deposit - Brock White	Deposit for 2011 Membership Dues		\$ 525.00	\$ 24,858.54
3/10/2011	Deposit - Frederick Block Co.	Deposit for 2011 Membership Dues		\$ 525.00	\$ 25,383.54
3/10/2011	Deposit - Hedberg Aggregates	Deposit for 2010 Convention & 2011 Membership Dues		\$ 875.00	\$ 26,258.54
3/10/2011	Deposit - B. G. Hoadley Quarries	Deposit for 2011 Membership Dues		\$ 525.00	\$ 26,783.54
3/10/2011	Deposit - Lurvey Landscape Supply	Deposit for 2011 Membership Dues		\$ 525.00	\$ 27,308.54
3/13/2011	Deposit - Russell Stone Products	Deposit for 2011 Membership Dues		\$ 500.00	\$ 27,808.54
3/14/2011	Deposit - Brock White	Deposit for 2010 Convention		\$ 384.00	\$ 28,192.54
3/14/2011	Deposit - Oakville Natural Stone Corp.	Deposit for 2011 Membership Dues		\$ 500.00	\$ 28,692.54
3/15/2011	Deposit - Halquest Stone	Deposit for 2010 Convention & 2011 Membership Dues		\$ 1,025.00	\$ 29,717.54
3/16/2011	Deposit - Connecticut Stone	Deposit for 2010 Convention & 2011 Membership Dues		\$ 1,077.00	\$ 30,794.54
3/17/2011	Deposit - Sturgis Material	Deposit for 2010 Convention & 2011 Membership Dues		\$ 875.00	\$ 31,669.54
3/17/2011	Deposit - Michels Corporation	Deposit for 2010 Convention		\$ 600.00	\$ 32,269.54
3/17/2011	Deposit - Park Industries	Deposit for 2010 Convention & 2011 Membership Dues		\$ 1,052.00	\$ 33,321.54
3/17/2011	Deposit - Meshoppen Stone, Inc.	Deposit for 2010 Convention		\$ 500.00	\$ 33,821.54
3/18/2011	Deposit - Stone Ctr of Indiana, LLC	Deposit for 2010 Convention & 2011 Membership Dues		\$ 901.00	\$ 34,722.54
3/19/2011	Deposit - U. S. Stone Industries	Deposit for 2010 Convention & 2011 Membership Dues		\$ 1,025.00	\$ 35,747.54
3/22/2011	Deposit - J. T. Lardner Cut Stone, LLC.	Deposit for 2010 Convention & 2011 Membership Dues		\$ 909.00	\$ 36,656.54
3/22/2011	Deposit - Becker & Becker Stone Co.	Deposit for 2011 Membership Dues		\$ 525.00	\$ 37,181.54
3/22/2011	Deposit - Pine's Stone Company	Deposit for 2010 Convention		\$ 358.00	\$ 37,539.54
3/24/2011	Deposit - Architectural Stone Ssales	Deposit for 2011 Membership Dues		\$ 525.00	\$ 38,064.54
3/25/2011	Deposit - Northeast Masonry Distributors	Deposit for 2011 Membership Dues		\$ 500.00	\$ 38,564.54
3/25/2011	Deposit - Biesanz Stone Company	Deposit for 2011 Membership Dues		\$ 500.00	\$ 39,064.54
3/28/2011	Deposit - Jones Stone Co., Inc.	Deposit for 2011 Membership Dues		\$ 525.00	\$ 39,589.54
3/28/2011	Deposit - Gary Galassi Stone & Steel	Deposit for 2011 Membership Dues		\$ 525.00	\$ 40,114.54
3/28/2011	Deposit - Geo. Schofield Co.	Deposit for 2011 Membership Dues		\$ 525.00	\$ 40,639.54
3/29/2011	Deposit - New Mexico Travertine, Inc.	Deposit for 2009 Convention & 2010 Membership Dues		\$ 1,375.00	\$ 42,014.54
3/30/2011	Deposit - Van Ness Stone, Inc.	Deposit for 2011 Membership Dues		\$ 525.00	\$ 42,539.54
3/31/2011	Deposit - Raducz Stone	Deposit for 2010 Convention & 2011 Membership Dues		\$ 875.00	\$ 43,414.54
3/31/2011	Deposit - Jones Stone Co., Inc.	Deposit for 2010 Convention		\$ 350.00	\$ 43,764.54
3/31/2011	Deposit - Endless Mountain Stone Co.	Deposit for 2010 Convention & 2011 Membership Dues		\$ 1,117.00	\$ 44,881.54
4/4/2011	Deposit - Indiana Limestone Co.	Deposit for 2010 Convention & 2011 Membership Dues		\$ 909.00	\$ 45,790.54
4/5/2011	Deposit - Hegarty & Sons, LLC	Deposit for 2010 Convention & 2011 Membership Dues		\$ 927.00	\$ 46,717.54
4/5/2011	Deposit - Pine's Stone Company	Deposit for 2011 Membership Dues		\$ 525.00	\$ 47,242.54
4/5/2011	Deposit - Wheeler Zamaroni	Deposit for 2011 Membership Dues		\$ 525.00	\$ 47,767.54
4/7/2011	Deposit - Bonestone Materials corp.	Deposit for 2011 Membership Dues		\$ 525.00	\$ 48,292.54
4/8/2011	Deposit - Seyler Enterprises, Inc.	Deposit for 2010 Convention & 2011 Membership Dues		\$ 875.00	\$ 49,167.54
4/25/2011	Deposit - Stone Equipment Service	Deposit for 2011 Membership Dues		\$ 500.00	\$ 49,667.54
4/27/2011	Deposit - Taxes Quarries	Deposit for 2011 Membership Dues		\$ 500.00	\$ 50,167.54
5/4/2011	Check - Body-Borneman Ins. CK # 1249	Officers and Director's Insurance	\$ 736.00		\$ 49,431.54
5/16/2011	Check - Brian Porto Check # 1250	Reimbursement for printing of meeting Books	\$ 1,094.66		\$ 48,336.88
8/29/2011	Check - lodge @ Whitefish LkeCk#1251	Deposit for 2012 Convention Hotel	\$ 1,750.00		\$ 46,586.88
8/29/2011	Check - Culin. Landac Chic BatCk#1252	Payment for Schwake Tour Luncheon	\$ 2,285.85		\$ 44,301.03
8/29/2011	Check - Robert Schwake Stone Ck#1253	Reimbursement for Deposit on Buses & Lucnon	\$ 1,250.00		\$ 43,051.03

8/29/2011	Check - Windy City Lomousine	Payment for buses Schwake Tour	\$ 2,268.00		\$ 40,783.03
9/6/2011	Deposit - Galloy & Van Effen	Deposit for 2010 Convention \$ 2011 Membership dues		\$ 875.00	\$ 41,658.03
9/6/2011	Deposit - State Stone Corporation, Inc.	Deposit for 2011 Membership Dues		\$ 525.00	\$ 42,183.03
9/6/2011	Deposit - Van Ness Stone, Inc.	Deposit for 2010 Convention		\$ 534.00	\$ 42,717.03
9/6/2011	Deposit - Tribble Stone Co., Inc.	Deposit for 2011 Membership Dues		\$ 525.00	\$ 43,242.03
9/6/2011	Deposit - Architectural Stone Company	Deposit for 2011 Membership Dues		\$ 525.00	\$ 43,767.03
9/6/2011	Deposit - Natural Stone Veneers	Deposit for 2010 Convention & 2011 Membership Dues		\$ 915.00	\$ 44,682.03
9/6/2011	Deposit - Christie Cut Stone Company	Deposit for 2011 Membership Dues		\$ 525.00	\$ 45,207.03
9/6/2011	Deposit - Sonny & Sons Stone Company	Deposit for 2011 Membership Dues		\$ 600.00	\$ 45,707.03
9/6/2011	Deposit - W. F. Meyers Co., Inc.	Deposit for 2010 Membership Dues		\$ 500.00	\$ 46,207.03
9/6/2011	Deposit - Champlain Stone, Ltd	Deposit for 2011 Membership Dues		\$ 525.00	\$ 46,732.03
9/6/2011	Deposit - The Stone Zone	Deposit for 2011 Membership Dues		\$ 525.00	\$ 47,257.03
9/6/2011	Deposit - Texas Stone Quarries	Deposit for 2011 Convention		\$ 350.00	\$ 47,607.03
9/6/2011	Deposit - Seyler Enterprises, Inc.	Deposit for 2011 Convention		\$ 350.00	\$ 47,957.03
9/6/2011	Deposit - Halquest Stone	Deposit for 2011 Convention		\$ 350.00	\$ 48,307.03
9/6/2011	Deposit - PFW Industries Corp.	Deposit for 2011 Convention		\$ 350.00	\$ 48,657.03
9/6/2011	Deposit - Sonny & Sons Stone Company	Deposit for 2011 Convention		\$ 350.00	\$ 49,007.03
9/6/2011	Deposit - Stone Equipment Service	Deposit for 2011 Convention		\$ 350.00	\$ 49,357.03
9/6/2011	Deposit - Northeast Masonry Distributors	Deposit for 2011 Convention		\$ 350.00	\$ 49,707.03
9/6/2011	Deposit - Christie Cut Stone Company	Deposit for 2011 Convention		\$ 350.00	\$ 50,057.03
9/6/2011	Deposit - Stone Quarters	Payment of 2011 Membership Dues		\$ 525.00	\$ 50,582.03
9/7/2011	Check - Fairmont Hotel CK # 1256	Payment of 90% due on Food Contract	\$ 8,100.00		\$ 42,482.03
9/12/2011	Deposit - Indiana Limestone Co.	Payment of 2011 Convention		\$ 350.00	\$ 42,832.03