

## House of Gordon USA Treasurer's Report FY 2015

07/01/2015-06/30/2016

<b>Beginning Balance</b>	<b>15,188.47</b>
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### INCOME

#### National

Membership	4,650.00
Additional Directed Donations	25.00
PayPal Interest	0.01
Bank Interest	-
Bank Fees Reversed	-
Misc. Income	-

#### Conveners

Membership	4,511.80
Additional Directed Donations	-

#### Directed Charity Funds

Gordon Scottish Heritage	2,765.25
Gordon Heritage QM	65.00
C. O. Gordon Scholarship	1,726.00
Gordon Highlander Museum	831.00
Gordon Troop Charity	135.00
Gordon Epic Project	25.00
<b>Total Income</b>	<b>14,734.06</b>

### EXPENSES

#### Membership

Membership Secretary	593.81
Postage	277.18

#### Business

Bank Fees	13.60
PayPal Fees	40.65
CA Business Filing Fees	25.00
Advertising	-
AGM	577.76
Conference Calls	31.57
Misc. Expense	-

#### Communications

Website	207.12
Newsletter	2,072.20

#### Conveners

Printing (New Conveners)	-
Conveners	6,569.99
Secured GA Fund	-

#### Charities

Gordon Scottish Heritage	467.40
Gordon Heritage QM	-
C.O. Gordon Scholarship	1,150.00
Gordon Highlanders Museum	-
Troop Care Packages	135.00
<b>Total Expense</b>	<b>12,161.28</b>

<b>Ending Balance</b>	<b>17,761.25</b>
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### ACCOUNT BALANCES

#### Business Lfunds

National Ledger	3,368.26
Convener Fund	1,155.60
Secured Georgia Fund	2,435.79
PayPal	-

#### Charities Funds

Gordon Scottish Heritage	7,499.61
Gordon Heritage QM	198.95
C.O. Gordon Scholarship	1,452.04
Gordon Highlander Museum	1,626.00
Gordon EpicProject	25.00

<b>Total Funds</b>	<b>17,761.25</b>
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