

FABA Treasurer's Report for Fourth Quarter 2007

Equity as of 9/30/2007 \$32,320.87

Following transactions on checking account 1010:

	DEBITS	CREDITS
Newsletter expenses CB)	\$2,080.97	
Bank Fees	6.00	
Board Travel for SBA Skeeter Prather	520.00	
Move power hammer	344.21	
2007 Conference expenses	9,300.21	
Office Expenses	247.51	
	TOTAL	
	12,498.90	

Membership Dues		1,636.00
Coal Sales		154.00
Petty Cash Returned		150.00
2007 Conference Income		9,859.00
Raffles	NW	40.00
	NE	155.00
Merchandise Sales		1,160.00
SBA Share		1,000.00
Misc. (2006 auction-Ken Knight)		716.85
Misc. (2006 auction-L. Wheeler)		95.00
	TOTAL	14,965.85

Credits exceed debits by \$2,466.95, which when added to the balance as of 9/30/07 (5,982.70) gives us a new balance for account 1010 of \$8,449.65.

The balance of the various bank accounts as of 12/31/07 follows:

Account 1010 Bank of America –checking	8,449.65
Acct. 1012 B. of A. –savings	4,652.37
Acct. 1020 Wakulla Bank -credit card	2,636.90
Acct. 1102 Vanguard Group -investment	21,553.29

TOTAL LIQUID ASSETS	37,292.21
LIABILITIES	0

Equity as of 12/31/07 37,292.21

Respectfully submitted - Juan A. Holbrook-FABA Treasurer

FABA Treasurer's Report for 2008

Equity as of 12/31/07 \$37,292.21

Following are transactions on checking acct. 1010

	DEBITS	CREDITS
Newsletter Expenses (CB)	\$5,899.83	
Demonstration Expenses	1,050.00	
Office Expenses, postage, tel. conference, etc.	556.46	
Filing Annual Report	82.94	
SBA Expense – John Butler	255.00	
Scholarship – Bob Nichols	750.00	
Insurance- The Hartford	467.96	
2008 Conference Expenses	11,929.42	
Steve Bloom – Trailer Reimbursement	350.00	
Scholarship- Butch Patterson	1,000.00	
TOTAL	\$22,341.61	

Dues	\$4,420.00
Raffles	782.05
NW	85.00
NE	257.00
SW	240.00
SE	50.00
Donations	50.00
Sales	50.00
Proceeds from Conference (See also Wakulla CC acct.)	8,900.50
TOTAL	14,784.55

Debits Exceed Credits by \$7,557.06, which when subtracted from the balance as of 12/31/07(\$8,449.65) gives us \$892.59.

The balance of the various bank accounts as of 12/31/08 follows:

Account 1010 B. of A.-checking	\$892.59
Acct. 1012 B of A- savings	4,523.79
Acct. 1020 Wakulla CC account	4,962.40
Acct. 1102 Vanguard group Investments	24,424.09
Total Liquid Assets	\$34,802.87
Liabilities	0
Equity as of 12/31/08	\$34,802.87

Respectfully submitted by Juan A Holbrook-FABA Treasurer