

**National Ski Patrol
Central Division Fall Board of Directors Meeting
Treasurer Report
Galina, Ill
September 7-9, 2012
Joe Hamel**

Financial Assets as of August 30, 2012:

Cash and Bank Accounts	Amount
Wells Fargo Checking	\$51,855.80
Cash Registration Account	\$1,062.25
Total Cash and Bank Accounts	\$52,918.05
Investment at Leshnak Securities as of 8/27/2012*	\$64,908.90
Total Assets	\$117,826.95

* See Investment report included in Financials Section

Summary of accomplishment year to date

- Filed 2010-11 IRS Report on time.
- Attended Spring 2012 Central Division Board of Directors Meeting
- Investment Account merged with NSP Central Division Financials
- Region Distribution checks delivered May 21, 2012. See complete report "Treasurer Financials Section"
- Reconciled Wells Fargo Checking each month. Balanced! ☺
- All IRS issues have been resolved
- Division Investment 501 (c) (3) EIN (Employer Identification Number) #36-4219451 terminated and merged with Division 501 (c) (3) EIN # 23-7241210 on February 14, 2012.

Objectives for remainder of 2012

- With the help of our Region Treasurers File 2011-12 Central Division NSP IRS 990 Report on time (November 15, 2012)
- Direct financial audits for North Central Mi, Northern Mi and So. Regions
- Help increase usage of PayPal/registration
- Continue to remit expenses as soon as they are approved
- Post approved 2012-13 Division Budget at web site
- Work with Sherwin to complete transfer of Registration process to Wells Fargo