

TREASURER'S REPORT
NMSL&RHS MONTHLY MEETING
January 10, 2009
(For the period December 13, 2008 to January 10, 2009)

NMSL&RHS Checking Account

Beginning Balance on December 13, 2008:	\$5415.33
Ending Balance on January 10, 2009:	\$25541.64

Deposits:	\$22280.05	
12-16-08	\$73.05	(Paypal transfer for one donation)
12-17-08	\$1083.00	(Membership renewals, 2 flue sponsorships, donations)
12-22-08	\$10000.00	(NM Department of Cultural Affairs reimbursement)
12-22-08	\$5791.00	(Membership renewals, sales, 14 flue sponsorships, donations)
01-09-09	\$4874.00	(Membership renewals, 13 flue sponsorships, donations)
01-09-09	\$459.00	(Membership renewals, 1 flue sponsorship, donations)

Expenses:	\$2153.74	
12-16-08	\$1262.48	Small forklift engine overhaul and parts, chisel for loco sander
12-16-08	\$87.54	Chemical toilet rental
12-20-08	\$29.21	Shelf brackets, 1¼" drive socket, electric plugs, muratic acid for locomotive sander valves
01-07-09	\$142.00	Small forklift carb overhaul and rebuild, large forklift exhaust adapter
01-07-09	\$632.51	3- 5 gallon cans of Kroil, 1 can of Silikroil (aerosol)

NMSL&RHS Savings Account

Balance as of 12-31-08	\$101.10
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Petty cash

On-site petty cash	\$14.06
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<u>Total Cash Assets</u>	<u>\$25656.80</u>
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This report prepared by Ernest Robart, Treasurer, NMSL&RHS, January 10, 2009.