

**ACRE 2010  
FINANCIAL STATEMENT  
September 1, 2009-April 30, 2010**

*Cash Resources 8/31/2009* \$150,541.68

**RECEIPTS**

Interest	614.73
Memberships:	
126 - Century Memberships	12,600.00
242 - Regular Memberships	6,050.00
2 @ \$50.00	100.00
7 - President's Club	3,500.00
35 - Non-Restricted	950.00
First Electric Deposit	2,718.10
National Refund -2009 Final	19,929.61
National Refund -2010	4,028.82
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	201,032.94

**DISBURSEMENTS**

Postage, Fees & Misc.	28.29
Tax Deposit	250.00
Sent to National	22,250.00
First Electric Deposit	2,718.10
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	25,246.39

**Contributions Made to Candidates:**

AECI	4,500.00
Arkansas Valley	1,000.00
C&L	1,000.00
First Electric	4,750.00
Mississippi County	500.00
North Arkansas	500.00
Ozarks Electric	500.00
Woodruff	1,250.00
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	39,246.39
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	\$161,786.55

**TOTAL**

**2010 ACRE YEAR ENDS 8/31/10**