

**NYS Association of County Agricultural Agents  
Account Summary  
January 1, 2000 to October 15, 2000**

Savings Account (Cornell Finger Lakes Credit Union)

|                                   |                       |
|-----------------------------------|-----------------------|
| Balance as of 1/1/00              | \$3,412.38            |
| Deposits                          | \$                    |
| Interest (3.3%)                   | \$ 80.53              |
| Withdrawals                       | \$                    |
| <br><b>Balance as of 12/31/99</b> | <br><b>\$3,492.91</b> |

NYSACAA CD-1 (Cornell Finger Lakes Credit Union) renewed 8/4/00 to 2/4/01

|                                  |                       |
|----------------------------------|-----------------------|
| Balance as of 1/1/00             | \$6,310.26            |
| Deposits                         | \$                    |
| Interest to Date (5.64%)         | \$ 244.41             |
| Withdrawals                      | \$                    |
| <br><b>Balance as of 7/31/00</b> | <br><b>\$6,554.67</b> |

NYSACAA CD-2 (Cornell Finger Lakes Credit Union) renewed 10/6/00 to 4/6/00

|                                  |                       |
|----------------------------------|-----------------------|
| Balance as of 1/1/00             | \$2,123.28            |
| Deposits                         | \$                    |
| Interest to Date (5.38%)         | \$ 84.16              |
| Withdrawals                      | \$                    |
| <br><b>Balance as of 7/31/00</b> | <br><b>\$2,207.44</b> |

Meshew CD (Cornell Finger Lakes Credit Union) renewed 10/05/00 to 4/05/01

|                                  |                       |
|----------------------------------|-----------------------|
| Balance as of 1/1/00             | \$3,178.12            |
| Deposits                         | \$                    |
| Interest to Date (5.38%)         | \$ 125.51             |
| Withdrawals                      | \$                    |
| <br><b>Balance as of 7/31/00</b> | <br><b>\$3,330.63</b> |

Checking Account (Cornell FCU)

|                                   |                       |
|-----------------------------------|-----------------------|
| Balance as of 1/1/00              | \$6,347.96            |
| Deposits                          | \$2,345.00            |
| Interest (2.27%)                  | \$ 99.30              |
| Withdrawals                       | <u>\$3,610.87</u>     |
| <br><b>Balance as of 10/15/00</b> | <br><b>\$5,181.39</b> |

|                                    |                    |
|------------------------------------|--------------------|
| <b>Total Assets as of 10/15/00</b> | <b>\$20,740.04</b> |
|------------------------------------|--------------------|

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**NYS Association of County Agricultural Agents (Income/Expenses as of 10/15/00)**

|  | Budgeted<br><u>2000</u> | Actual<br><u>2000</u> |
|--|-------------------------|-----------------------|
| Income   |                         |                       |
| Contributions from Members:                                    |                         |                       |
| Meshew Fund  | 25                      |                       |
| Special Projects   | 25                      |                       |
| New Agent Fund   | 100                     |                       |
| Other  | 135                     |                       |
| Cornell Reimbursements for AM/PIC                              | 500                     |                       |
| Interest Income  |                         |                       |
| CD Interest  | 450                     | 328.57                |
| Meshew Interest  | 150                     | 125.51                |
| Savings Interest   | 100                     | 80.53                 |
| Checking Interest  | 45                      | 99.30                 |
| Membership Dues  |                         |                       |
| Affiliate (@ \$15)   | 45                      | 45                    |
| NYSACAA/NACAA(@ \$50)  | 3,800                   | 2,175                 |
| New Agent Dues (@ \$25)  | 300                     | 125                   |
| Spaghetti Dinner (@\$10)                                       | 950                     |                       |
| <b>NYSACAA Annual Mtg</b>                                      | <b>2,250</b>            |                       |
| <i>Miscellaneous Income</i> (e.g. 50:50; ACCEE Contribution)   | <u>45</u>               | _____                 |
| <b>Total Income</b>  | <b>\$8,920</b>          | <b>2,978.91</b>       |
| Expenses   |                         |                       |
| Annual (National) Meeting/Professional Improvement Conference: |                         |                       |
| Delegates Stipend  | 300                     | 300                   |
| DSA/AA Stipends  | 600                     | 600                   |
| Reimbursement to 1stTimers                                     | 500                     |                       |
| Bank Charges   | 0                       |                       |
| Directors' Travel Expenses to Bd. Mtgs.                        | 550                     | 39                    |
| Early Bird Payment   | 50                      |                       |
| Meshew Award   | 100                     |                       |
| NACAA:   |                         |                       |
| Active Membership Dues   | 2,200                   | 2,125                 |
| Life Membership Dues   | 100                     | 50                    |
| NE Officers Workshop   | 600                     | 284.04                |
| Postage & Supplies   | 300                     | 124.56                |
| Recognition: Membership  | 200                     | 32.10                 |
| Recognition: Retiree   | 100                     | 48.53                 |
| Spaghetti Dinner (Fund-raiser)                                 | 450                     |                       |
| State Annual Meeting   | 2250                    |                       |
| State Committee  | 80                      | 7.64                  |
| State President (Leadership Conference)                        | 450                     |                       |
| <i>Miscellaneous Expenses</i>                                  | <u>90</u>               | _____                 |
| <b>Total Expenses</b>  | <b>\$8,920</b>          | <b>\$3,610.87</b>     |
| Deficit (Expenses exceeded Income)=\$1,166.57                  |                         |                       |