



Officer Reports

For the period October 9, 2016 through March 27, 2017

To be delivered to the Board of Managers

March 30 –April 2, 2017

San Antonio, Texas

President

Michael (Mike) J. Radcliff

2016-2017

Sept 10, 2016 ---- Attended the Cradle of Texas Chapter meeting and presented the program

Sept 21, 2016 ---- Attended the Texas Tech SAR Chapter and Nancy Anderson DAR Chapter and presented the program

Sept. 29 – Oct 2, 2016 – Attended NSSAR Fall Leadership Meeting in Louisville, KY. Attended the Genealogy Committee, Color Guard Committee and the Reenactor Committee

Oct 11, 2016 ---- Attended the Hill Country Chapter meeting and presented the program

Oct 13, 2016 --- Attended the William Hightower Chapter meeting and presented the program

Oct 14—16 2016 Annual BOM Meeting Austin Texas note Saturday evening was recessed at 8:25 PM and the Sunday Morning BOM was adjourned at 09:30AM

Oct 19, 2016 Attended the Society of Cincinnati meeting and participated in the program

Nov 8, 2016 Attended the Bluebonnet Chapter meeting and presented the program

Dec 1, 2016 Attended the East Texas Chapter meeting presented the program

Dec 10, 2016 Attended the Arlington Chapter meeting and presented the program

Dec 17, 2016 Attended the Patrick Henry Chapter meeting participated in the program

Jan 3, 2017 Attended the Plano Chapter meeting presented the program

Jan 12, 2017 Attended the Athens Chapter meeting and presented the program

Jan 14, 2017 Attended the Heart of Texas meeting and participated in the program

Jan 18, 2017 Attended the Edmund Terrill Chapter meeting and presented the program

Jan 21, 2017 Attended the San Antonio Chapter meeting and presented the program

Jan 24, 2017 Attended the Independence meeting and presented the program

Feb 22, 2017 attended the Society of Cincinnati meeting and participated in the program

Mar 2, 2017 – Mar 5, 2017 – Attended NSSAR Spring Leadership Meeting in Louisville, KY. Attended the Genealogy Committee and gave a report a committee chairman, Color Guard Committee voted for color guardsman of the year and the Reenactor Committee and German Society meeting and the Trustee meeting and the OFNA meeting and the Council of State Presidents.

Month of February and March worked with the planning of the State meeting in San Antonio March 30 – April 2, 2017 and established a new committee to study a new membership working database and automatic renew membership, chairman Marvin Morgan members are John Beard, Tom Jackson, William Maars, Robert Cohen, Drake Peddie and Russell Dart and myself.

Respectfully submitted,
Michael (Mike) Radcliff

Immediate Past Vice President General's Report for the Annual SCD Meeting August 26 -27, 2016

State President Elect John Beard

Since the State Convention in Richardson I have done the following:

- Coordinated the selection of the medal and pin designs and the production of medals and pins for the 2018 National Congress to be held in Houston.

John Beard

September 1, 2016 Through March 31, 2017

Since the end of August 2016, I have done the following:

- Attended the Fall NSSAR Leadership meeting in Louisville, KY September 27 through October 2, 2016.
- Attended the Texas SAR Board of Managers meeting held in Austin TX October 14-16, 2016.
- Participated in a conference call regarding investment management for the Perpetual and Patriot Funds with Brinker Capital.
- Attended the Texas SAR Internal Audit Committee meeting held in Brenham, TX on February 25, 2017
- Attended the Spring NSSAR Leadership meeting held in Louisville, KY March 2-5, 2017.
- Attended the Robert Rankin Chapter meeting in Katy, TX on March 8, 2017 to install chapter officers and make a presentation to the Chapter.
- Attended the Hill Country Chapter meeting on March 14, 2017 to install officers and speak to the Chapter.
- I serve as the Golf Event Co-Chair for the NSSAR Congress to be held in Knoxville, TN on Friday July 7, 2017.
- Continue to participate in the Congress planning for the 2018 National Congress to be held in Houston TX. My participation involves planning the host society reception.



- These medals are for sale.

Immediate Past-President

Trustee Report

Leadership/Trustee Meeting - March 4, 2017

Larry G. Stevens
Trustee – Texas Society
2016-2017

The Spring Trustees meeting began about 9:30 am Saturday morning, April 4, 2017. Items of interest discussed are as follows:

Texas Past President and NSSAR IT Chair Bill Marrs stated that 8,000 members have enrolled on the new website. He said a new donor module should be on line next week (April 6th, 2017). Patriot Index funding will be available this year to add enhancements. He said the list of fixes and enhancements to the new website will be began this year.

The Annual SAR History Conference will be in Quincy, Massachusetts June 9-11, 2017. The conference this year will be papers on John Adams. Registration forms are on the National Website. In 2018, the Conference will June 8-10 and be on Spain's involvement tin the American Revolution.

Past PG Joe Dooley reported the work on George III's Private Letters at Kings College in London is progressing and suggested that our representative Andrew O'Shanessey Ph.D., should be asked to give a report on his findings and to write an article for the SAR Magazine.

Past PG Judge Tom Lawrence reported that the American History Contest Committee had not selected this year's winner of the national contest should soon.

The NSSAR Genealogy Committee Chairman Jim Falkenbury, California, presented committee recommendations for three changes to the current membership application.

First, remove Children Information of the Applicant from New Member Applications due to privacy issues. This information is not necessary. Second, add certification language to clarify what is required for membership. We are a male society and membership of applicant must be male by birth. And, add language stating that the applicant must be of good standing in the community. It was agreed to pursue this language change to the application. Third, add the Genealogist General to the approval signatures. All the recommended changes will affect all application programs including Cox Ware etc.

Falkenbury said the digitation of our applications and records is not ready yet since the format of the forms need to be determined, we do not yet know what the site will look like, and we need to determine what should be considered private information. He said the committee is not ready to make a recommendation.

Past PG Nathan White gave a report on the building project at headquarters. He said an issue with the sewer line had been resolved and the improved lighting has been installed to hopefully reduce cost. He said we are sticking to the Implementation and Strategic Plan. First, reducing debt, which we are addressing; second, Branding; third, finish second floor offices; fourth, digitizing of application records, and fifth, finish the first floor. He said one item being addressed is constructing the entry area and flooring for the 1st floor which would enable the rental for groups or events. This would be a revenue source. The Museum Board is requesting \$6000 for architectural fees.

This is just an outline of the Trustees meeting of April 4th. If you would like more information, please consult the NSSAR Website Share-file.

LGS

Secretary Drake Peddie Spring Convention Report – 9 March 2016

- Received and processed all new member packets from National – created new membership cards, etc. and forwarded to appropriate chapter within a week of receipt from National.
- Received and processed all supplemental packets from National and forwarded to appropriate chapter within a week of receipt from National.
- Received and processed all Reinstatements, Transfers (In/Out of Texas) and Reinstatement-Transfers (both), forwarding to National and Texas SAR as required.
- Update and publish online membership rosters on a regular basis several times each month.
- Update and publish online Chapter Officers lists on a regular basis several times each month.
- Completed reconciliation process with NSSAR in late February – earlier than in previous years.
- Created new Chapter Membership summaries available for Texas SAR officers and District VPs that provided useful summary information on all Texas SAR Chapters.
- Established delegate credentials for all Texas SAR Chapter based on chapter membership as of 30 January 2017.
- Created and printed certificates for upcoming Texas SAR Convention for medals and awards presented by State President Mike Radcliff – ordered additional medals and certificates from NSSAR Store as required.
- Provided list of deceased members for 2016 to State Chaplain and Convention host chapter.
- **Current Membership Data (as of 9 March 2017)**
 - Active / Current (renewed on time – includes Life & Perpetual Members) – 2,384
 - New Members (after 1 Jan 2017) – 60
 - Active / Reinstated (Current Year & over one year) – 119

- Transferred In (transfers to Texas from other states) - 1
- Junior Members (renewed on time and new members for 2017) - 102
- Emeritus Members (members over 50 years – approved by NSSAR) – 3
- Deceased (Calendar year 2017 to date) – 7
- Dropped (2017 non-renewals to date) - 328
- **TOTAL MEMBERSHIP (includes Juniors) – 2,691**

Staff Secretary

Thomas Jackson

Minutes of the the Executive Committee and the Board of Manager's meeting for the Board of Managers Meeting in Austin were prepared and posted on the web site by Ray Cox. The Committee Reports and Officer Reports received were prepared and posted on the Texas Web-site by Ray Cox.

I attended the National Congress in Boston and the South Central District Convention in Overland Park, Kansas. I attended Leadership in Louisville in the spring. I provided assistance to members of the host chapter of the Board of Managers Meeting in Austin, Texas. Attended the Texas SAR Internal Audit Committee meeting held in Brenham, TX on February 25, 2017

Communications Secretary

Sam Massey

Samuel P. Massey, Jr.

March 31, 2017

Activity 09Oct2016 to 20Mar2017

Connecting prospective new members to local chapters: 204

from Texas SAR: 16

09Oct2016 to 31Dec2016 - 9

01Jan2017 to 20Mar2017 - 7

from National SAR: 188

09Oct2016 to 31Dec2016 - 0

01Jan2017 to 20Mar2017 - 188

Send out emails on behalf of Texas SAR: 37

to members: 9

09Oct2016 to 31Dec2016 - 4

01Jan2017 to 20Mar2017 - 5

to chapter presidents: 12

09Oct2016 to 31Dec2016 - 7

01Jan2017 to 20Mar2017 - 5

to board of managers: 7

09Oct2016 to 31Dec2016 - 1
01Jan2017 to 20Mar2017 - 6
to chapter registrars and geneologists: 5
09Oct2016 to 31Dec2016 - 2
01Jan2017 to 20Mar2017 - 3
to state committee chairmen: 3
09Oct2016 to 31Dec2016 - 1
01Jan2017 to 20Mar2017 - 2
to ladies auxillary: 2
09Oct2016 to 31Dec2016 - 1
01Jan2017 to 20Mar2017 - 1
to state officers: 2
09Oct2016 to 31Dec2016 - 0
01Jan2017 to 20Mar2017 - 2
to only district VPs: 0
09Oct2016 to 31Dec2016 - 0
01Jan2017 to 20Mar2017 - 0
to only excomm: 0
09Oct2016 to 31Dec2016 - 0
01Jan2017 to 20Mar2017 - 0

Treasurer

Russell Dart

Treasurer's Report

Checking Account Monthly Reconciliation

Arnold Seidule - Cradle of Texas Chapter - is assisting in this process.

Independent 2015 Audit- Danny Pena, CPA has completed the 2015 Audit and 990 Filing. Published audited Financial Statements will be presented to the Executive Committee. A audit contract has been signed with Danny Pena, CPA to conduct the 2016 Audit and to file the 990.

FINANCIAL INFORMATION

Financial Highlights

Balance Sheet

Total Assets exceeded \$1,094,150 at the end of December.

Revenue

Total revenue favorable variance of \$3,989

Realized Earnings from Investments were favorable by \$21,503.

Unrealized Gains on investments were \$38,767.

Patriot Fund Donations were \$17,736 Expenses

Expenses totaled \$78,070 which is \$16,675 under budget.

Balance Sheet by Class as of December 31,2016
Profit & Loss by Class as of December 31,2016
TXSSAR Investment Status as of December 31,2016.
Patriot, Perpetual & Ritchie YTD Performance
2017 Budget Respectfully Submitted

Russell M. Dart TXSSAR Treasurer

See PDF report at the end of these reports.

Registrars

Registrar (Inland Group)

David J Temple

JAN 1, 2016 THRU DEC 31, 2016			
Chapter	Chapter #	New Applications	Supplementals
DALLAS	2	11	4
MAJ K M VAN ZANDT	6	12	4
ARLINGTON	7	14	2
COL TURNER SHARP	9		
PANHANDLE PLAINS	10	3	
TEXAS TECH	15		
BIG COUNTRY	16	1	
DANIEL WOOD	22		
DENTON	23		
CAPT WM BARRON	25	14	
LT. NATHAN GANN	28		
HILL COUNTRY	31	5	3
WACO	32		
EDMUND TERRILL	34	2	1
NORTH CENTRAL TX	36		
PLANO	37	10	10
BLUEBONNET	41	4	2
AMB. FLETCHER WARREN	43		
LEON RIVER VALLEY	44		

BRAZOS VALLEY	45	6	
EAST FORK TRINITY	47	19	4
EAST TEXAS	57		
FREDONIA	58	3	
MCKINNEY	63	4	
BOERNE	64	2	
RED RIVER VALLEY	65		
TOTAL		110	30

Registrar (Inland Group)

David J Temple

OCT 9, 2016 THRU MAR 20, 2017			
Chapter	Chapt er #	New Applicatio ns	Supplement als
DALLAS	2	6	
MAJ K M VAN ZANDT	6	4	
ARLINGTON	7	6	2
COL TURNER SHARP	9		
PANHANDLE PLAINS	10	7	
TEXAS TECH	15		
BIG COUNTRY	16	1	
PERMIAN BASIN	18		
DENTON	23		
CAPT WM BARRON	25	8	
LT. NATHAN GANN	28		
HILL COUNTRY	31	2	
EDMUND TERRILL	34	2	1
WILLIAM HIGHTOWER	35	4	1
NORTH CENTRAL TX	36		
PLANO	37	3	1
INDEPENDENCE	40		
BLUEBONNET	41	1	
AMB. FLETCHER WARREN	43		
LEON RIVER VALLEY	44		
BRAZOS VALLEY	45	1	
EAST FORK TRINITY	47	12	4
ALEXANDER HODGE	49	13	2
VICTORIA	50	1	
ATHENS	54	1	

EAST TEXAS	57		
FREDONIA	58		
MCKINNEY	63	4	
BOERNE	64	1	
RED RIVER VALLEY	65		
ALEXANDER HAMILTON	66	2	
	TOTAL	79	11

Chancellor
Terry Pounder

No report received by time of posting.

Chaplain

Rev. Doctor James C. Taylor, TH.D.

No report received by time of posting.

Historian
Harmon Adair

See Committee report.

**Vice President Americanism, Contests, Medals, &
Awards**
John M. Hamlin

CONTEST – At the Board of Managers Meeting in Austin, Texas in October the Joseph S. Rumbaugh Historical Oration Contest and Tyler High School Senior Tristan Ferguson was the winner. Tristan was sponsored by the Bernardo de Galvez Chapter. There were five entries in this contest from around the state. The Knight Essay Contest had a total of nineteen entries from eleven different chapters. The winner was Kate McLeod from the William Barron Chapter. Her essay was titled “The Pen, The Press and the American Revolution”. There were sixteen entries in the Eagle Scout Essay Contest. The winner was Matthew Clark of the Robert Rankin

Chapter. The Tom Lawrence History Teacher Award went to Samantha Keaton of the Maj. K.M. Van Zandt Chapter in Fort Worth. Ms. Keaton teaches at the Young Women's Leadership Academy in Ft. Worth. The JROTC winner was Cadet Paul Behrend from Cypress Ridge High School. Cadet Behrend is sponsored by the Robert Rankin Chapter. There were only two entries from the state in the JROTC Contest. Finally, the C.A.R. Essay winner was Timothy Joel Avedikian of the TXCAR Society Matthew Bolton Chapter. He is sponsored by the Plano Chapter.

Final total of participation for the state SAR is not good. All state chapters should be pushing all of our contests at every opportunity. Texas SAR is looking for new Committee Chairman for Oration and History Teacher committee. Much thanks to Dr. Arthur Munford and Tom Whitlock for their help these past few years as chairmen of those committees.

MEDALS – Vice President Hamlin was entrusted with 100 Chapter Service Medals at the October Board of Managers meeting. A total of seven medals sold to San Antonio Chapter and 6 left with state officers.

AWARDS – A committee is working on new award for FFA/4H and Civil Air Patrol Awards/Scholarships. More information will be shared at the state meeting on this.

Certificate of Appreciation were awarded at the Fall Board of Managers Meeting for those who helped with the Oration Contest.

Since April 2016 I have made presentations on Contests, Medals and Awards to the following chapters:

Bernardo de Galvez, Freedom, Alexander Hodge, Victoria, Piney woods, Cradle of Texas,

The program consists of a PowerPoint presentation on the different scholarship offered by NSAR and Texas SAR

DISTRICT VICE PRESIDENTS' REPORTS

9.1 District Vice Presidents' Duties and Responsibilities

See TXSSAR Chapter President's Manual, Edition 8.00, July 1, 2013

Texas is divided into eleven (11) geographic areas or districts. Each area has a District Vice-President who is elected by the chapters within his district.

- 1). His duties are to monitor the chapters in his District, and
- 2). His duties are to provide support for the District's chapters where needed.
- 3). He should be extended full cooperation at all times and copied on all important Chapter communications back to the State society.
- 3). He has a vital interest in establishing new chapters. The Chapter's officers and general membership should help him whenever and wherever possible.

District 1 Vice President

Larry D. Spradlin

District 1, V.P. Report

District 1 consists of The Colonel Turner Sharpe #9 (El Paso) and the Permian Basin Chapter #18. All annual activity reports due from the district were submitted on time. All Americanism Reports were submitted on time. Four additional Flag Awards were presented. Three Chapter Service Medals were Presented. More new member and supplemental memberships have been submitted and are pending. Six reinstatements have been submitted. Both chapters met with DAR for support of Constitution Day. Preparations for Silver and Bronze ROTC Medal presentations are underway. Haven't received Medals and certificates yet and our first large Ysleta District presentation is on April 19th. One Chapter President is now in his fifteenth consecutive year as president. No one wants the president position but will eagerly support the other critical positions in the Chapter thus providing a strong and continuously growing chapter. I personally talked to some by phone and also when I attended their chapter meeting and their expertise as Registrar, etc was too much to combine with president so they remained in that position. Will continue to try to find relief for amazing President Jim Moore. His dedication in keeping a great chapter together and functioning is valorous. The state should recognize him for this. I need guidance in selection of an award to request from TXSSAR for him. Don't know if Silver Roger Sherman Medal, Silver Meritorious Medal, etc. Turner Sharp Chapter 9 has nineteen current active members and Permian Basin Chapter 18 has sixteen current active members. Larry Spradlin District 1 Vice President

District 2 Vice President

Ben Pollard

District 2 Chapters:

Chapter 10 Panhandle Plains Amarillo

Chapter 15 Texas Tech Lubbock

Nothing to report at this time. 03/28/2017

District 3 Vice President

James R. Barkley

District 3 Texas SAR Chapters:

Chapter 4 San Antonio

Chapter 31 Hill Country (Kerrville)

Chapter 35 William Hightower (New Braunfels)

Chapter 64 Boerne

SAN ANTONIO #4

Larry Loop is the new Chapter President for 2017. Regular chapter meetings were held in October, November, December, February and March with a separate Executive Committee meeting each month. The chapter's Annual Gala Banquet replaced the regular January chapter meeting. Chapter meetings include a luncheon, guest speaker, new member inductions and recognition of compatriot achievements. Fire Safety Award and EMS Service Commendation Awards were presented at the October meeting. Veterans' Day activities included a wreath laying at Ft. Sam Houston, and a parade at Aue Elementary School. December activities included a joint Christmas luncheon with the San Antonio de Bexar DAR chapter and recognition of the chapter's Eagle Scout Medal recipient. The George Washington's Birthday Parade in Laredo included four color guardsmen from the San Antonio Chapter.

HILL COUNTRY #31

Kevin Pickard is the new Chapter President for 2017. Regular chapter meetings were held in October, November, January, February and March with a separate Board Meeting each of those months. On Veterans' Day, chapter members attended the Wreath Laying ceremonies at the Kerr County War Memorial. Later that day they attended the NJROTC Flag Ceremony at Tivy High School in Kerrville. Lastly, the Hill Country Color Guard, accompanied by Bourne Color Guard members, marched in the City of Kerrville Veterans' Day Parade. On November 12th, the Hill Country Color Guard led the annual Kerrville VA Hospital Car Show Parade. A Law Enforcement Medal was presented at the November meeting. An EMS Medal, Fire Service Medal and Bronze Good Citizenship Medal were presented to members of the Kerrville Fire Department in December. At their January meeting, the newly formed Schreiner University ROTC unit was recognized and chapter officers were elected. Knight Essay winners were recognized at the February meeting. I represented Chapter 31 as one of the SAR Color Guard at the George Washington's Birthday Parade in Laredo. The chapter's poster winners were recognized at their school in March. New officers were installed at the March meeting.

WILLIAM HIGHTOWER #35

Current Chapter President Stu Hoyt will continue as chapter president for 2017. Monthly meetings follow an optional dinner and include business meeting, guest speaker, new member inductions and awards presentations. At their November meeting, Public Safety Awards were presented for Police, Fire, EMS and Heroism. The chapter color guard marched with Patrick Henry Chapter, DAR and CAR members in the City of Austin Veterans' Day Parade. Later in the month, the chapter color guard joined the Patrick Henry Color guard at a Civil Air Patrol Flag Raising. An Executive Board Meeting was held in December. At the December chapter meeting there was a belated presentation of the chapter's Enhanced JROTC Award. The last event of the year was participating in Wreaths Across America program. The chapter's Knight Essay winner was honored at the January meeting. . Various Compatriots received proclamations honoring George Washington from Mayors of five different cities. Two chapter color guardsmen marched in the George Washington's Birthday Parade in Laredo

BOERNE #64

Max Strozier is the new Chapter President for 2017. The Boerne Chapter conducts a chapter meeting every month. Meetings include a luncheon, business meeting, guest speaker, new member inductions and recognition awards. Members of the Boerne Color Guard joined the Hill Country Color Guard in the City of Kerrville's Veterans' Day Parade and participated in the Comfort Christmas Parade.

District 4 Vice President

Ronald J. Walcik

District 4 Chapters:

Chapter 11	Patrick Henry	Austin
Chapter 26	Heart of Texas	Salado
Chapter 41	Bluebonnet	Marble Falls
Chapter 66	Alexander Hamilton	Georgetown

Report on District Activities:

- Patrick Henry # 11: Held regular meetings each month from November 2016 thru March 2017. Participated in a joint George Washington Birthday luncheon and program with Alexander Hamilton Chapter and Austin DAR Chapters in February 2017.
- Heart of Texas # 26: Held regular meetings in November 2016 and January and March 2017. Participated in a joint George Washington Birthday Luncheon with Bell County DAR and CAR chapters in February 2017.
- Bluebonnet # 41: Held regular meetings in November, 2106 and January, February, and March 2017.
- Alexander Hamilton # 66: Held regular monthly Chapter Meetings each month from November 2016 thru March 2017. Participated in a joint George Washington Birthday luncheon and program with Patrick Henry Chapter and Austin DAR Chapters in February 2017.

Other Activities:

- Attended November, December 2016, and January 2017 Patrick Henry Chapter meetings.
- Attended November 2016 January and March 2015 Heart of Texas Chapter meetings.
- Presented Flag Program to Ensign Thomas Huling DAR Chapter in December.
- Attended Bell County joint SAR/DAR/CAR George Washington Birthday Luncheon.
- Participated in Larado George Washington Parade, February 17 & 18
- Attended DAR State Convention, March 15-19.

District 5 Vice President

Ronald Carter

The following chapters are in District 5:

Chapter #	Chapter Name	City
6	Maj. K. M. Van Zandt	Fort Worth
7	Arlington	Arlington
16	Big Country	Abilene
36	North Central Texas	Wichita Falls – Inactive
22	Daniel Wood	San Angelo - Inactive
45	Brazos Valley	Granbury

No report received by time of posting.

District 6 Vice President

Tom Whitelock

The following chapters are in District 6:

Chapter #	Name	Location	Current President
Chapter # 2	Dallas	Dallas	George Ramphrey
Chapter # 37	Plano	Plano	Larry Melton
Chapter # 47	East Fork Trinity (EFT)	Garland/Rockwall	Gary Snowden

MARCH 25, 2017



Dallas #2



Plano #37



East Fork Trinity #47



Dist.6 North Texas Confab

All three District Chapters worked on regular SAR projects and programs. These included everything from Community Service Awards, Veterans Affairs & Recognition, New Member Recruitment as well as Public Awareness Events * to * New Citizens Patriotic programs, Youth History Education/Contests, Coordinated DAR and CAR joint activities and extended District Chapters continual mentor training for new members.

Although **Dallas** was hit the hardest with loss of members and officers (by death, illness, resignation and failure of dues payments) two-term President George Ramphrey did an outstanding job of keeping the Chapter active and all “bases” covered with the support of volunteer former officers. Longtime membership chairman, FCP Ralph McDowell and his “re- up team” were able to retain nearly 60 out of 80 drops in a two month period. Registrar, Jerry Pinkerton and his team of Jerry Brown and Don Shaver maintained a steady flow of new

member applications. They plan to concentrate on securing more Junior members in the year ahead. A number of members (also from six other Chapters) worked at the recruitment table during the three weeks of the State Fair of Texas securing over 85 SAR prospects for Chapters throughout the Society. Color Guard members participated in a number of events during the last half of 2016, as well as joining in North Texas events with other area Chapters.

I was able to maintain my 18 year perfect attendance at Dallas meetings. **Plano** Chapter continued to not only lead the District in activities throughout their local community, both with Color Guard events and public service to schools & 1st Responders recognition. Repeat President Larry Melton was assisted by a bevy of talented V.P.s who made sure all members not only enjoyed their assignments, but also increased interest toward other projects. The entire membership were particularly involved with Veterans Affairs programs and the Bonham Hospital throughout the entire year. The Chapter obtained one of the highest service points total on the annual report due to extensive “donations” & time spent with vets during 2016. While attending all but two Chapter meetings, I observed a number of EFT dual members who attend for the interesting programs & likewise those from as far away as Denton, Sherman, Dallas and McKinney.

Plano’s early year success as host for TXSSAR’s Annual Conference has bolstered the entire District’s attitude and with the positive nature of State Secretary Drake Peddie, all Chapters are already starting to prepare again for the 2018 “big show.”

Now we come to TXSSAR’s *rising star* – **East Fork Trinity**: Gary Snowden has seen a definite growth in member numbers primarily due to outstanding work of Registrar David Powell. The meetings are well attended by a very diversified age and talented group of men (and spouses- mostly DAR members). A large number of Juniors have joined this last year. President Snowden makes sure that he has recognized all members by one way or another through 2016

They have expanded their Color Guard numbers and variation of events. The Chapter has grown from five active members in 2009 to nearly fifty in just 7 years. They have worked through policy and operational minor conflicts by mature dialog and risen above unique conflicts. The new 2017 Dist. Six VP Gary Lovell, will come from this Chapter as will also the new State Color Guard Commander Bill Watts. Harmon Adair- State Historian is also a primary member of the Chapter and Walt Thomas will be awarded the Patriot Medal. I have only missed five monthly meetings in my dual membership with EFT since 2006.

During 2016 –State Winners for American History Teacher, Poster Contest, First place Scrapbooks and over ten Texas SAR Officers or Committee Chairmen have come from District Six. I was proud to have served this great area and with the outstanding men reside within its boundaries.

District 7 Vice President

Ronald W. Brown, P. E.

No report received by time of posting.

District 8 Vice President

Larry Blackburn

District 8 Chapters:

Chapter 27	Capt John McAdams	Huntsille
Chapter 38	Freedom	Conroe/The Woodlands
Chapter 40	Independence	Bryan/College Station
Chapter 51	Piney Woods	N Houston/Kingwood
Chapter 62	Robert Rankin	Katy / west Houston

ALL FIVE (5) CHAPTERS ARE ACTIVE AND GROWING. EACH PARTICIPATED IN THE 2016 ANNUAL REPORTS PROCESS. ALL MEET MONTHLY EXCEPT SUMMERTIME. DISTRICT PRIMARY ACTIVITIES INCLUDE: ROTC/JROTC AWARDS AND SCHOLASHIPS; EAGLE SCOUT AWARDS AND SCHOLARSHIPS; AMERICAN HISTORY STUDENT AND TEACHER AWARDS AND SCHOLARSHIPS; FIRST RESPONDER RECOGNITION; ACTIVELY PARTICIPATE AND PROVIDE COLOR GUARDS AT FLAG DAY, SEASONAL PARADES, VETERANS SUPPORT AND RECOGNITION INCLUDING WREATHS ACROSS AMERICA, IMMIGRATION NATURALZATION CEREMONIES; SUPPORT DAR, CAR, SRT, DRT, AMERICAN LEGION; CHAPTER DELEGATES ATTEND STATE AND NATIONAL SOCIETY EVENTS; PRESENTATIONS FOR AMERICAN HISTORY AT SCHOOLS; PROVIDE PUBLIC SPEAKERS; PROVIDE RECOGNITION TO CHAPTER MEMBERS FOR SERVICE AND PARTICIPATION; AND SEVERAL MEMBERS HOLD STATE AND NATIONAL SOCIETY OFFICER POSITIONS. AS DISTRICT 8 VICE PRESIDENT I HAVE PROVIDED SUPPORT AND ATTENDED MOST CHAPTER MONTHLY MEETINGS DURING THE 2016 - 2017 YEAR.

THIS REPORT IS SUBMITTED ON 3/30/2017 BY:

LARRY H BLACKBURN, PHD

TEXAS SOCIETY SONS OF THE AMERICAN REVOLUTION

VICE PRESIDENT DISTRICT 8

Larry Blackburn

District 9 Vice President

K. B. Hallmark III

Chapters:

Corpus Christi #14

McAllen (Liberty) #42

Victoria #50

George West (Live Oak) #55

Laredo #61

The Corpus Christi Chapter meets every other month.

The McAllen chapter is meeting 10 times a year.

The Victoria Chapter is meeting approximately quarterly.

The George West Chapter is meeting every month jointly with the DAR Chapter. This seems to be working extremely well for the, as the meetings are very well attended.

The Laredo Chapter meets once a year in conjunction with the parade.

I was able to attend meetings of all chapters except Laredo during the year. I represented the SAR at local (Victoria) events on Veterans Day and Memorial Day. I attended a Corpus DAR meeting and presented a certificate of thanks to one of their members for her help in getting new members for the SAR,

District 10 Vice President

Stephen Lee

District 10 consists of five chapters: Athens Chapter #54, Captain William Barron Chapter in Tyler #25, East Texas Chapter in Longview #57, Fredonia Chapter in Nacogdoches #58, Lt. Nathan Gann Chapter in Lufkin #28

No report received by time of posting.

District 11 Vice President

Terry L. Holden

Subject: TXS-SAR Vice President, District 11 Report

Date: March 21, 2017

District 11 is comprised of the following chapters: Denton #23 in Denton, Edmund Terrill #34 in Sherman, Ambassador Warren Fletcher #43 in Greenville, McKinney #63 in McKinney and Red River Valley #65 in Paris.

Recruiting and retention of members is a major concern for each of the chapters. So the growth of membership has been an ongoing issue with all of the chapters. Recruitment of membership and retention is reflected by the following statistics.

Notice: The membership numbers are taken from the chapter members rosters on the TXS-SAR website and it is noted that the gains/ loss number do not add up.

Denton #23 as of December 31, 2016 had 12 members and 7 non-paid members according to the records reported by the TXSSAR Secretary. Currently the chapter has 16 active members. Reviewing the records this indicates that the chapter had no new members during this time frame and actually lost/ dropped 7 members. The chapter currently has no scheduled meetings.

Edmund Terrill #34 as of December 31, 2016 had 31 members and 8 non-paid members according to the records reported by the TXSSAR Secretary. Currently the chapter has 31 active members. Reviewing the records this indicates that the chapter had 2 new member during this time frame and actually lost/ dropped 9 members. Additionally there are 3 prospective members application at NSSAR waiting approval. The chapter had 5 members who had not renewed their membership as of this report. Member Delbert L. Taylor passed away during this reporting period. The chapter currently meets 6 times a year on the 3rd Wednesday of the January, March, May, September, October and November for a lunch time meeting at the Denison Country Club.


Ambassador Warren Fletcher #43 as of December 31, 2016 had 26 members according to the records reported by the TXSSAR Secretary. Currently the chapter has 26 active members. The chapter had 3 members who had not renewed their membership as of this report Reviewing the records this indicates that the chapter added one new members during this period. The chapter currently has no scheduled meetings.

McKinney #63 as of December 31, 2016 had 33 members according to the records reported by the TXSSAR Secretary. The chapter had 7 members who had not renewed their membership as of this report. Reviewing the records this indicates that the chapter had one new member during this time frame and actually lost/ dropped 2 members, with 22 members on the active roll. Attendance at the meetings has been low this past year and the members voted to disband the chapter. Nathan White has been appointed by TXSSAR President Michael Radcliff to build up the attendance at the chapter meetings. Dates for future meetings are unknown.

Red River Valley #65 as of December 31, 2016 had 29 members according to the records reported by the TXSSAR Secretary. Currently the chapter has 27 active members and 3 non-paid members. Reviewing the records this indicates that the chapter had 1 new member during this time frame. The chapter is working on getting members interested in becoming officers and has reduced chapter meetings to five per year.

The chapter currently meets on the 3rd Thursday at 6:30pm for an evening meeting at the Paris Country Club.

Respectively submitted,



T.L. Holden

Vice President- District 11

Trustee
Larry Stevens

Please see the report of the Immediate Past-President, Larry Stevens. This covers his functioning as IPP and Trustee.

Alternate Trustee
Robert Cohen

Editor, Compatriot
Jim Dougherty

No Report at Time of Publication

Webmaster
Ray Cox

Please refer to the IT Committee report.

Chairman, Council of Chapter Presidents
Lloyd W. Lietz

Please refer to the CoCP Committee report.

TXSSAR AUDIT COMMITTEE
SUMMARY AUDIT REPORT
FEBRUARY 25, 2017

Attendees:

Russell Dart, Treasurer, John Beard, President Elect

Tom Jackson, Staff Secretary, Marvin B. Morgan, Chairman, Audit Committee

Peter McLellan, Vice Chairman, Audit Committee, Jim T. Jones, Jr.

Dr. Andrew "Henry" Smith III

The following report summarizes those audit activities that were conducted on Saturday, February 25, 2017, at the La Quinta Inn and Suites located in Brenham, Texas, for the period July 1 – December 31, 2016.

Deferred Membership Dues Received & Posted –Tom Jackson

Six of 19 batches were examined and no exceptions were noted. Twenty percent of the total value of the batches was agreed to checks and 32% of the value of the batches was traces to the general ledger deposit schedule.

Application Fee income and Registrar activities – Henry Smith

Worksheets prepared by Registrars were examined and compared to Application Fee Income recorded.

Account 1028, David Temple, Inland Registrar: No discrepancies noted.

Account 1018, Larry Peik/Jeff Gammon, Costal Registrars:

1. Unable to locate \$252 on Larry Peik's worksheet on 5/6/2016
2. Reference to Gorden for \$176 on Jeff Gammon's worksheet?
3. Entry on Jeff Gammon's worksheet not listed in income for 12/27/2016

We will examine in August to determine if any on-going problems exist.

Expenditures/Disbursements – P. McLellan

1) Review Other Operating Expenses for Pins and Medals

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Check #</u>	<u>Payment Approved</u>
7/4/2016	The Pin Center	\$2,165.00	1297	Yes...M Radcliff

7/14/2016	Les Magee	\$300.00	1069	Yes...J Beard
7/27/2016	The Pin Center	\$2,568.00	1078	No payment approval noted in file.

Recommendation: The treasurer should assure that any disbursement of \$1,000.00 or more be approved before payment is made.

2) **Review EFT payments to chapters to determine if procedures are in place beginning in 2017.**

It appears that the Treasurer has been making some payments to chapters and members via EFT process. According to a resolution passed at last October 2016 BOM, "Texas SAR Treasurer will only disburse chapter dues and application fees via the EFT process effective 01/01/2017"

3) **Review of Robert Rankin Chapter Financial Records (Capital One Checking Account # 00003751351424).**

Financial records contained in Capital One Bank file are well organized and current. I would suggest that the checkbook register ongoing balance be kept up to date to reflect current cash balance.

Investments – JT Jones, Jr.

Investment Accounts – Brinker Capital and Vanguard:

My review included the following for the period September 1 through December 31, 2016:

- Reviewed the Brinker Capital and Vanguard statements for the four months ending December 31, 2016 for all five investment accounts.
- Compared the Fee Expense, and Income items (Dividends, Interest, and Realized Capital Gains/Losses) from the monthly Brinker Capital and Vanguard statements to the QuickBooks investment accounts.

- Verified the beginning and ending balances of the Brinker Capital and Vanguard monthly statements to the QuickBooks investment accounts.
- Verified the monthly Unrealized Gains/Looses posted to the QuickBooks investment accounts.

Observations:

- There were errors in posting Brinker Capital Patriot November 30, 2016 realized gains. The correct Brinker Capital Patriot November 30, 2016 realized gains are \$344.11. Corrected Brinker Capital Patriot Unrealized Gains resulting from corrected realized gains for November 30, 2016 are \$1,447.59.
- There were errors in posting Brinker Capital Perpetual November 30, 2016 and December 31, 2016 realized gains. Corrected November 30, 2016 and December 31, 2016 realized gains are \$58.36 and \$819.47, respectively. Corrected Brinker Capital Perpetual Unrealized Gains resulting from corrected realized gains for November 30, 2016 are \$461.42 and corrected Perpetual Unrealized Losses resulting from corrected realized gains for December 31, 2016 are \$584.72.

Recommendations:

- The correct amounts have been provided to the State Treasurer, so he can correct posting to the QuickBooks income and asset accounts. Corrections have been made

Audit Committee Recommendations

1. Recommend that Texas SAR rescind the practice of paying dues for new members approved in September and October and the following year. The cutoff at National is November 1 each year.
2. Motion to rescind the following motion that was approved by the Board of Managers with the wording to be approved by the Chancellor of Texas SAR. Motion was made by Marvin Morgan and seconded by Jim Jones. "Resolved that: Texas SAR Treasurer shall deposit all application fee checks upon receipt and post said application fees to contra dues account pending National SAR membership approval. "

Summary

As Chairman of the TXSSAR Audit Committee, I want to thank all of those members of the committee who were present at our meeting.

Please let me know if you have any questions or comments.

Respectfully submitted,

Marvin B. Morgan, Chairman

TXSSAR Audit Committee

TXSSAR STATE CONVENTION

March 31-April 2, 2017

Treasurer's Report

Checking Account Monthly Reconciliation

Arnold Seidule – Cradle of Texas Chapter – is assisting in this process.

Independent 2015 Audit- Danny Pena, CPA has completed the 2015 Audit and 990 Filing. Published audited Financial Statements will be presented to the Executive Committee. A audit contract has been signed with Danny Pena, CPA to conduct the 2016 Audit and to file the 990.

FINANCIAL INFORMATION

Financial Highlights

Balance Sheet

Total Assets exceeded \$1,094,150 at the end of December.

Revenue

Total revenue favorable variance of \$3,989

Realized Earnings from Investments were favorable by \$21,503.

Unrealized Gains on investments were \$38,767.

Patriot Fund Donations were \$17,736

Expenses

Expenses totaled \$78,070 which is \$16,675 under budget.

Balance Sheet by Class as of December 31, 2016

Profit & Loss by Class as of December 31, 2016

TXSSAR Investment Status as of December 31, 2016.

Patriot, Perpetual & Ritchie YTD Performance

2017 Budget

Respectfully Submitted

**Russell M. Dart
TXSSAR Treasurer**

12:08 PM
03/21/17

Texas Society, Sons of the American Revolution

Balance Sheet by Class

As of December 31, 2016

Cash Basis

	Operations	Patriota Fund	Perpetual Membership Fund	Ritchie	Unclassified	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
1018 - Coastal Registrar - Jeff Gammon	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1022 - Patriot Bank - Personal Fund	170.00	0.00	4,594.87	0.00	0.00	4,764.87
1023 - Chase Bank - Patriot	0.00	50.00	0.00	0.00	0.00	50.00
1024 - Patriot Bank - National Congres	20,056.14	0.00	0.00	0.00	0.00	20,056.14
1025 - Patriot Bank - Dues Acct.	154,009.83	0.00	0.00	0.00	0.00	154,009.83
1026 - Patriot Bank - Operations	58,466.76	0.00	0.00	0.00	0.00	58,466.76
1027 - Patriot Bank - Patriot's Accoun	0.00	5,714.47	0.00	0.00	0.00	5,714.47
1028 - Island Registrar - David Temple	1,640.00	0.00	0.00	0.00	0.00	1,640.00
Total Checking/Savings	238,542.53	5,764.47	4,594.87	0.00	0.00	248,891.87
Other Current Assets						
1107 - Due from other Fund	43.00	23,132.94	1,510.00	0.00	0.00	24,685.94
1108 - Due From Chapters	12.00	0.00	0.00	0.00	0.00	12.00
1119 - Due From Bank	60.72	0.00	0.00	0.00	0.00	60.72
1202 - Brinker Capital-Patriot	0.00	288,804.56	0.00	0.00	0.00	288,804.56
1203 - Vanguard-Patriot	0.00	346,759.34	0.00	0.00	0.00	346,759.34
1207 - Brinker Capital-Perpetual	0.00	0.00	76,190.59	0.00	0.00	76,190.59
1208 - Vanguard-Perpetual	0.00	0.00	77,006.11	0.00	0.00	77,006.11
1212 - Vanguard-Ritchie	0.00	0.00	-344.83	47,441.00	0.00	47,096.17
1215 - Harriet C.A.R. Acct. Endowment	5,305.61	0.00	0.00	0.00	0.00	5,305.61
1216 - TXSSAR Color Guard (Proj & Ops)	67.50	0.00	0.00	0.00	0.00	67.50
1218 - JROTC/DOTC Medal Fund	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Total Other Current Assets	5,576.83	638,616.74	154,422.07	47,441.00	0.00	847,256.64
Total Current Assets	242,121.36	645,581.21	159,006.74	47,441.00	0.00	1,094,150.31
TOTAL ASSETS	242,121.36	645,581.21	159,006.74	47,441.00	0.00	1,094,150.31
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
2010 - Accounts Payable - Operations	2,255.50	-300.00	0.00	0.00	0.00	1,955.50
Total Accounts Payable	2,255.50	-300.00	0.00	0.00	0.00	1,955.50
Other Current Liabilities						
2050 - Deferred Membership Dues	22,250.50	0.00	0.00	0.00	0.00	22,250.50
2051 - NSSAR Dues Payable	62,325.00	0.00	0.00	0.00	0.00	62,325.00
2052 - Chapter Dues Payable	21,308.50	0.00	0.00	0.00	0.00	21,308.50
2053 - Dues Overpayments	110.50	0.00	0.00	0.00	0.00	110.50
2054 - Chapter Application Fees	0.00	0.00	0.00	0.00	0.00	0.00
2055 - New Membership App Fees	-5,013.00	0.00	0.00	0.00	0.00	-5,013.00
2057 - Chapter Dues App Fees	30.00	0.00	0.00	0.00	0.00	30.00
2054 - Chapter Application Fees - Other	13,227.50	0.00	0.00	0.00	0.00	13,227.50
Total 2054 - Chapter Application Fees	8,244.50	0.00	0.00	0.00	0.00	8,244.50
2056 - State Application fees	340.00	0.00	0.00	0.00	0.00	340.00
2058 - Application Fees National	-236.00	0.00	0.00	0.00	0.00	-236.00
2075 - Due to Other Funds	26,170.81	0.00	0.00	1,000.00	0.00	27,170.81
2080 - CAH	5,753.55	0.00	0.00	0.00	0.00	5,753.55
Total Other Current Liabilities	146,327.36	0.00	0.00	1,000.00	0.00	147,327.36
Total Current Liabilities	148,582.86	-300.00	0.00	1,000.00	0.00	149,282.86
Total Liabilities	148,582.86	-300.00	0.00	1,000.00	0.00	149,282.86
Equity						
3040 - Net Assets - Unrestricted	32,958.22	440,730.69	10,068.50	0.00	0.00	483,757.41
3050 - Net Assets-Restricted	0.00	0.00	173,894.77	37,211.15	0.00	211,015.92
3090 - Retained Earnings	36,556.48	157,503.46	-4,091.14	7,272.64	0.00	197,239.44
Net Income	7,074.34	47,121.02	-4,224.89	1,857.21	0.00	50,827.68
Total Equity	77,488.04	645,381.17	175,557.24	46,441.00	0.00	944,867.45
TOTAL LIABILITIES & EQUITY	226,070.90	645,861.17	175,557.24	47,441.00	0.00	1,094,150.31
UNBALANCED CLASSES	16,050.46	500.04	-16,550.50	0.00	0.00	-0.00

2:35 PM
03/17/17

Texas Society, Sons of the American Revolution
Profit & Loss by Class

Cash Basis

January through December 2016

	Operations	Patriots Fund	Perpetual Membership Fund	Rhchle	Unclassified	TOTAL
Income						
4000 - Application Fee Income	14,631.00	0.00	0.00	0.00	0.00	14,631.00
4010 - Contributions	200.00	0.00	0.00	0.00	0.00	200.00
4020 - Convention Not Profit	1,000.00	0.00	0.00	0.00	0.00	1,000.00
4030 - Donations Received						
4035 - Donations for Patriot Expenses	20.00	13,321.35	0.00	0.00	0.00	13,341.35
4030 - Donations Received - Other	16.00	4,415.00	350.00	0.00	0.00	4,761.00
Total 4030 - Donations Received	36.00	17,736.35	350.00	0.00	0.00	18,122.35
4040 - Interest Reinvested	0.00	0.25	0.13	0.00	0.00	0.38
4041 - Interest Income	191.19	0.00	0.00	0.00	0.00	191.19
4043 - Pay/Paid -- Income	156.96	0.00	0.00	0.00	0.00	156.96
4046 - Unrealized Gain/Losses	0.00	29,382.32	6,749.03	2,109.91	0.00	38,241.16
4047 - Realized Gain/Losses	0.00	3,490.24	1,464.87	487.20	0.00	5,352.11
4048 - Dividend Reinvested	0.00	12,152.48	3,166.70	1,360.20	0.00	16,679.38
4050 - Life Memberships	0.00	0.00	2,035.00	0.00	0.00	2,035.00
4060 - Membership Dues	31,050.00	0.00	0.00	0.00	0.00	31,050.00
4062 - Miscellaneous Receipts	200.00	0.00	380.00	0.00	0.00	580.00
4063 - Sale of 2016 Congress Pins	2,010.00	0.00	0.00	0.00	0.00	2,010.00
4070 - Supplemental Fees	384.00	0.00	0.00	0.00	0.00	384.00
4080 - Medals & Awards - Sales	119.00	146.50	0.00	0.00	0.00	265.50
Total Income	49,978.15	62,818.14	14,144.53	3,957.21	0.00	130,898.03
Gross Profit	49,978.15	62,818.14	14,144.53	3,957.21	0.00	130,898.03
Expense						
5020 - Annual Box Fee	298.00	0.00	0.00	0.00	0.00	298.00
5025 - Brinker Capital Fees	0.00	1,683.75	690.42	0.00	0.00	2,374.17
5030 - Approved Projects						
5031 - Eagle Scout	0.00	626.81	0.00	0.00	0.00	626.81
5032 - CAR Essay	0.00	2,500.00	0.00	0.00	0.00	2,500.00
5033 - Knight Essay	0.00	277.56	0.00	0.00	0.00	277.56
5034 - History Teacher	0.00	1,697.00	0.00	0.00	0.00	1,697.00
5035 - Oration	0.00	4,148.49	0.00	0.00	0.00	4,148.49
5036 - Poster	0.00	500.00	0.00	0.00	0.00	500.00
5037 - ROTC	0.00	250.72	0.00	0.00	0.00	250.72
5038 - George Washington Parade	100.00	0.00	0.00	0.00	0.00	100.00
Total 5030 - Approved Projects	100.00	9,950.58	0.00	0.00	0.00	10,050.58
5042 - Donations Paid	1,700.00	0.00	0.00	2,000.00	0.00	3,700.00
5045 - Bank Service Charges	1,207.90	20.00	60.00	0.00	0.00	1,317.90
5060 - Convention Expense	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5075 - Color Guard	201.36	0.00	0.00	0.00	0.00	201.36
5076 - Patriot Graves	19.04	0.00	0.00	0.00	0.00	19.04
5080 - Chapter Membership Dues	0.00	0.00	3,381.50	0.00	0.00	3,381.50
6000 - Dues Statements	1,496.80	0.00	0.00	0.00	0.00	1,496.80
6012 - Internal Audit Committee	220.00	0.00	0.00	0.00	0.00	220.00
6020 - Mailing	1,303.68	53.15	0.00	0.00	0.00	1,356.83
6030 - Medals & Awards						
6031 - UROTC/ROTC Medals	0.00	3,989.64	0.00	0.00	0.00	3,989.64
6030 - Medals & Awards - Other	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Total 6030 - Medals & Awards	1,000.00	3,989.64	0.00	0.00	0.00	4,989.64
6040 - National Dues	705.00	0.00	9,785.00	0.00	0.00	10,470.00
6041 - State Dues	0.00	0.00	4,482.50	0.00	0.00	4,482.50
6042 - National Application Fees	986.50	0.00	0.00	0.00	0.00	986.50
6060 - Newsletter						
6061 - Printing	1,999.02	0.00	0.00	0.00	0.00	1,999.02
6062 - Postage	460.54	0.00	0.00	0.00	0.00	460.54
Total 6060 - Newsletter	2,459.56	0.00	0.00	0.00	0.00	2,459.56
6070 - Office Supplies	645.00	0.00	0.00	0.00	0.00	645.00
6080 - Officers Stipends	13,860.00	0.00	0.00	0.00	0.00	13,860.00
6090 - Operating Expenses	5,917.97	0.00	0.00	0.00	0.00	5,917.97
6100 - Insurance	425.00	0.00	0.00	0.00	0.00	425.00
6270 - Professional Fees						
6271 - Audit	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6272 - Return Preparation	500.00	0.00	0.00	0.00	0.00	500.00
6270 - Professional Fees - Other	2,750.00	0.00	0.00	0.00	0.00	2,750.00
Total 6270 - Professional Fees	5,250.00	0.00	0.00	0.00	0.00	5,250.00
7000 - Postage and Delivery	633.24	0.00	0.00	0.00	0.00	633.24
7020 - Secretary's Expenses	636.76	0.00	0.00	0.00	0.00	636.76
Total Expense	42,003.81	15,697.12	18,369.42	2,000.00	0.00	78,070.35
Net Income	7,974.34	47,121.02	-4,224.89	1,957.21	0.00	52,827.68

Realized and Unrealized Gains & Losses

MONTH	BEGINNING BALANCE (WITHDRAWALS)	FEES		INTEREST	REALIZED GAINS	UNREALIZED GAINS	ENDING BALANCE
		INVESTMENT	RETRIEVAL				
January	256819.37	0	-412.13	173.26	0.02	(10,574.00)	242,605.12
February	242,605.12	0	0	166.21	0.02	(1,137.38)	241,633.97
March	241,633.97	0	0	474.63	0.02	0	252,887.34
April	252,887.34	-411.22	0	413.19	0.02	3.05	256,603.03
May	256,603.03	0	0	204.34	0.02	2,563.74	259,831.13
June	259,831.13	-422.53	0	600.53	0.02	153.35	259,907.95
July	259,907.95	0	0	359.42	0.02	2,669.24	262,924.99
August	262,924.99	0	0	217.6	0.02	2,679.18	265,821.77
September	265,821.77	-437.87	0	347.73	0.02	0	265,486.45
October	265,486.45	0	0	226.13	0.02	344.11	266,059.71
November	266,059.71	0	0	1246.93	0.03	2953.73	269,470.01
December	269,470.01	0	0	0	0	0	269,470.01
Vanquard - Perpetual	316815.99	0	0	0	0	(8,946.87)	309,867.12
January	309,867.12	0	0	1562.07	0.01	0	311,429.19
February	311,429.19	0	0	0	0.01	0	311,429.19
March	311,429.19	0	0	0	0.01	0	311,429.19
April	311,429.19	0	0	0	0.01	0	311,429.19
May	311,429.19	0	0	0	0.01	0	311,429.19
June	311,429.19	0	0	0	0.01	0	311,429.19
July	311,429.19	0	0	0	0.01	0	311,429.19
August	311,429.19	0	0	0	0.01	0	311,429.19
September	311,429.19	0	0	0	0.01	0	311,429.19
October	311,429.19	0	0	0	0.01	0	311,429.19
November	311,429.19	0	0	0	0.01	0	311,429.19
December	311,429.19	0	0	0	0.01	0	311,429.19
Banker - Perpetual	76,023.98	-173.28	0	51.92	0.01	0	72,744.82
January	72,744.82	0	0	142.15	0.01	0	72,886.97
February	72,886.97	0	0	123.63	0.01	0.91	73,134.51
March	73,134.51	-173.18	0	60.92	0.03	0	73,022.25
April	73,022.25	0	0	163.79	0.01	0	73,186.04
May	73,186.04	0	0	0	0.01	0	73,186.04
June	73,186.04	-4000	0	163.33	0.01	45.12	72,794.37
July	72,794.37	0	0	87.48	0.01	0	72,881.85
August	72,881.85	-189.84	0	87.48	0.01	0	72,779.49
September	72,779.49	0	0	163.86	0.01	0	72,943.35
October	72,943.35	-174.12	0	86.24	0.01	0	72,855.47
November	72,855.47	0	0	63.82	0.01	58.36	72,987.65
December	72,987.65	0	0	353.78	0.01	819.47	73,761.90
Vanquard - Ricoh	74,933.98	0	0	0	0	(2,073.13)	72,860.85
January	72,860.85	0	0	0	0	63.61	72,924.46
February	72,924.46	0.00	0	400.94	0	3,052.60	76,378.00
March	76,378.00	0	0	0	0	0	76,378.00
April	76,378.00	-4000	0	730.00	0	714.18	73,008.00
May	73,008.00	0	0	407.91	0	238.88	73,654.79
June	73,654.79	0	0	756.25	0	1,904.94	76,316.98
July	76,316.98	0	0	756.25	0	74.09	77,849.28
August	77,849.28	0	0	421.78	0	(426.03)	78,245.03
September	78,245.03	0	0	0	0	(1,121.75)	77,123.28
October	77,123.28	0	0	496.56	0	1,385.36	78,905.20
November	78,905.20	0	0	0	0	0	78,905.20
December	78,905.20	0	0	0	0	0	78,905.20
Vanquard - Ricoh	45,453.79	0	0	0	0	(9,275)	45,991.04
January	45,991.04	0	0	300.5	0	1,302.32	47,593.86
February	47,593.86	0	0	0	0	429.41	48,023.27
March	48,023.27	-2000	0	300.5	0	259.88	48,583.65
April	48,583.65	0	0	0	0	666.10	49,249.75
May	49,249.75	0	0	300.5	0	1,302.32	50,852.57
June	50,852.57	0	0	0	0	0	50,852.57
July	50,852.57	0	0	0	0	0	50,852.57
August	50,852.57	0	0	0	0	0	50,852.57
September	50,852.57	0	0	0	0	0	50,852.57
October	50,852.57	0	0	0	0	0	50,852.57
November	50,852.57	0	0	0	0	0	50,852.57
December	50,852.57	0	0	0	0	0	50,852.57

TXSSAR Budget 2017

REVENUE	OPERATIONS		PATRIOT		PERPETUAL		RITCHIE		TOTAL	
	Actual	Variance	Actual	Variance	Actual	Variance	Actual	Variance	Actual	Actual
Application Fees Income	14,500.00	(14,500.00)							14,500.00	0.00
Conversion Net Profit	1,000.00	(1,000.00)							1,000.00	0.00
Donations	500.00	(500.00)	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	4,500.00	0.00
Earnings for Youth Express			13,000.00	(13,000.00)	4,450.00	(4,450.00)	1,850.00	(1,850.00)	13,000.00	0.00
Earnings from Investments			15,200.00	(15,200.00)	0.00	0.00	0.00	0.00	19,650.00	0.00
Headstart Grants/Cases			0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Life Memberships	26,500.00	(26,500.00)							0.00	0.00
Life Memberships - Mixed	4,500.00	(4,500.00)							26,500.00	0.00
Member Dues - Perpetual	500.00	(500.00)			0.00	0.00			4,500.00	0.00
Sale of Chapter Service Fields	0.00	0.00							500.00	0.00
Chapter Parade Flags	0.00	0.00							0.00	0.00
Sale of History Books	0.00	0.00							0.00	0.00
Miscellaneous	0.00	0.00							0.00	0.00
TOTAL	47,500.00	(47,500.00)	32,200.00	(32,200.00)	6,450.00	(6,450.00)	1,850.00	(1,850.00)	84,150.00	0.00
OPERATIONS	47,500.00	(47,500.00)	32,200.00	(32,200.00)	6,450.00	(6,450.00)	1,850.00	(1,850.00)	84,150.00	0.00
Annual Box Rent	350.00	(350.00)							350.00	0.00
Approved Projects	1,000.00	(1,000.00)	31,470.00	(31,470.00)			1,000.00	(1,000.00)	32,570.00	0.00
Archives	5,000.00	(5,000.00)							450.00	0.00
Insurance	450.00	(450.00)							2,600.00	0.00
Booker Capital Fees			1,600.00	(1,600.00)	1,000.00	(1,000.00)			0.00	0.00
Bank Service Charges			120.00	(120.00)	120.00	(120.00)			0.00	0.00
CAAH	2,500.00	(2,500.00)							2,500.00	0.00
Laredo Parade	300.00	(300.00)							500.00	0.00
Color Guard	250.00	(250.00)							250.00	0.00
Practi Cranes Committee	1,500.00	(1,500.00)							150.00	0.00
John K. Harrel C&K Awards	500.00	(500.00)							500.00	0.00
Madras and Parades	700.00	(700.00)	4,200.00	(4,200.00)	9,940.00	(9,940.00)			10,640.00	0.00
Madras and Parades - National	0.00	0.00			4,250.00	(4,250.00)			4,500.00	0.00
Membership Dues - State	0.00	0.00			5,490.00	(5,490.00)			3,430.00	0.00
Membership Dues - Chapter	0.00	0.00							0.00	0.00
Application Fees	0.00	0.00							0.00	0.00
National Application Fees	0.00	0.00							0.00	0.00
National Life Memberships	0.00	0.00							0.00	0.00
National Record Copies	2,500.00	(2,500.00)							2,500.00	0.00
Newsletter (Mixed 1 edition)	700.00	(700.00)							700.00	0.00
Office Supplies	14,280.00	(14,280.00)							0.00	0.00
Operating Expenses	6,000.00	(6,000.00)							0.00	0.00
Package and Delivery	600.00	(600.00)							600.00	0.00
Printing and Reproduction (Dues)	2,500.00	(2,500.00)							2,500.00	0.00
Professional Fees	5,250.00	(5,250.00)							5,250.00	0.00
TSCAR	500.00	(500.00)							250.00	0.00
TOTAL	44,030.00	(44,030.00)	37,290.00	(37,290.00)	18,990.00	(18,990.00)	1,000.00	(1,000.00)	84,250.00	0.00
OPERATIONS	44,030.00	(44,030.00)	37,290.00	(37,290.00)	18,990.00	(18,990.00)	1,000.00	(1,000.00)	84,250.00	0.00

Budget Assumptions

Revenue	2014	2015	2016	2017
Application Fee Income	250 at \$44	11,000.00	New	
	200 at \$32	6,400.00	Supplementals	
		17,400.00		
Membership Dues	2400 at \$12.50	30,000.00		
Earnings From Investments	Balance at 12.31	Percent	Realized	
Patrol Fund	615,683.00	3%	18,470.49	
Perpetual	155,776.00	3%	4,658.28	
Ritchie	47,441.00	3%	1,423.23	

Other Staffs

Position	Monthly	Quarterly	Yearly
President	350.00	1,050.00	4,200.00
Secretary	210.00	630.00	2,520.00
Treasurer	210.00	630.00	2,520.00
Registrar - Coastal	210.00	630.00	2,520.00
Registrar - Inland	210.00	630.00	2,520.00
TOTAL	1,480.00	4,440.00	14,280.00