

ROOSEVELT MILITARY ACADEMY ROUGH RIDER ASSOCIATION, INC.

11287 58th Avenue
SEMINOLE, FL 33772



January 1, 2013

Mr. Mel Bogus, President
The Roosevelt Military Academy Rough Rider Association, Inc.

Sir,

I have prepared and hereby submit a Statement of Assets, Liabilities and Members' Equity as of December 31, 2012 and a Statement of Revenues and Expenses for the year then ended for The Roosevelt Military Academy Rough Rider Association, Inc.

A copy has been forwarded to the Webmaster to post on the Association's web site.

Should you or any other member have questions or need additional information, please do not hesitate to contact me.

Cordially,

Gerald Feitler
Treasurer

Copies to Mr. Paul LaForce, Vice President; Mr. Richard Millikan, Secretary; Mr. Jack Gwynne, Immediate Past President; and Mr. Robert Fritz, Webmaster.

THE ROOSEVELT MILITARY ACADEMY ROUGH RIDER ASSOCIATION, INC,

STATEMENT OF ASSETS, LIABILITIES AND MEMBERS' EQUITY

AS OF DECEMBER 31, 2011

ASSETS

Cash in Bank - Checking	\$	4,692.83
Cash in Bank - Savings		<u>5,396.95</u>
Total Cash		10,089.78
Inventories		<u>1,063.56</u>
Total Assets	\$	<u><u>11,153.34</u></u>

LIABILITIES:

Current Liabilities:

Prepaid Dues	\$	375.00
Other Prepaid Revenues		700.00
Trust for Memorial		<u>353.53</u>
Total Current Liabilities	\$	<u>1,428.53</u>

Long-term Liabilities:

Lifetime Memberships		<u>4,208.53</u>
Total Liabilities	\$	5,637.06

MEMBERS' EQUITY:

		<u>5,516.38</u>
Total Liabilities and Members' Equity	\$	<u><u>11,153.44</u></u>

The accompanying notes and Treasurer's letter are an integral part of these financial statements.