

Convention Expenses + Income

Spring Expenses

Merchandise:

Glenn's Sporting Goods \$1,000.00

566.70

441.60

480.00

Newborough (Pictures)

\$2488.30

Other:

Cedar Lakes \$1,805.05

Registration 300.00

Refreshments 200.00

Start-up Registration 200.00

Start-up Merchandise 200.00

e-D's 75.00

Flyers 79.08

Speaker Mileage 96.60

IS 100.00

Pepsi 478.20

Total

\$6022.23

3533.93

Account Transactions
MRSCNA Bank Account

3/20/2006 Through 7/8/2006

Num	Date	Payee	Account	Category	Amount	Running Balance
MRSCNA Bank Account						
Opening Balance						6,169.45
1838	7/8/2006	mci	MRSCNA Bank Account	phoneline	(69.26)	6,100.19
1837	7/8/2006	Telepage	MRSCNA Bank Account	Bills : paging service	(42.39)	6,057.80
1836	6/11/2006	Diane T.	MRSCNA Bank Account	administrative; travel	(24.00)	6,033.80
1835	6/10/2006	Color Craft Printing	MRSCNA Bank Account	public information : regional meeting list	(250.00)	5,783.80
1834	6/10/2006	chapman Priting	MRSCNA Bank Account	convention merchandise mugs	(441.60)	5,342.20
1833	6/7/2006	Wes R.	MRSCNA Bank Account	mallings, minutes & meeting sschedules	(253.44)	5,088.76
1832	6/7/2006	mci	MRSCNA Bank Account	phoneline	(63.95)	5,024.81
1831	6/7/2006	verizon	MRSCNA Bank Account	phoneline	(195.59)	4,829.22
1830	6/7/2006	mci	MRSCNA Bank Account	phoneline	(123.64)	4,705.58
1829	6/7/2006	Lloyd Hoff Holding Corp	MRSCNA Bank Account	phoneline	(314.82)	4,390.76
1828	6/7/2006	capitol radiotelephone	MRSCNA Bank Account	public information : paging	(215.50)	4,175.26
1827	6/7/2006	Aquis Communications	MRSCNA Bank Account	public information : paging	(34.68)	4,140.58
	6/7/2006		MRSCNA Bank Account	registration and merchandise	3,729.00	7,869.58
	6/7/2006		MRSCNA Bank Account	registration and merchandise	460.00	8,329.58
1826	5/15/2006	verizon	MRSCNA Bank Account	phoneline	(123.64)	8,205.94
1825	5/14/2006	Diane T.	MRSCNA Bank Account	administrative; travel	(63.00)	8,142.94
1824	5/14/2006	Pepsi	MRSCNA Bank Account	convention refreshments	(478.20)	7,664.74
1823	5/14/2006	Cedar Lakes	MRSCNA Bank Account	convention lodging	(1,805.05)	5,859.69
1822	5/13/2006	Andy H.	MRSCNA Bank Account	convention tapes	(15.00)	5,844.69
1821	5/13/2006	Jack S.	MRSCNA Bank Account	convention DJ	(100.00)	5,744.69
1820	5/13/2006	Color Craft Printing	MRSCNA Bank Account	public information : regional meeting list	(250.00)	5,494.69
1819	5/13/2006	Newbrough Photography	MRSCNA Bank Account	convention merchandise	(480.00)	5,014.69
1818	5/13/2006	Rob O.	MRSCNA Bank Account	convention speaker milage	(96.60)	4,918.09
	5/13/2006		MRSCNA Bank Account	registration and merchandise	5,120.00	10,038.09
1817	5/3/2006	void	MRSCNA Bank Account	void check	0.00	10,038.09
1816	5/3/2006	BB&T	MRSCNA Bank Account	convention cash change	(200.00)	9,838.09
1815	5/3/2006	BB&T	MRSCNA Bank Account	convention cash change	(200.00)	9,638.09
1814	5/3/2006	Glenn's Sporting Goods	MRSCNA Bank Account	convention merchandise	(566.70)	9,071.39
1813	5/3/2006	Cooper B.	MRSCNA Bank Account	MARLCNA travel : RD-Alt travel	(1,373.00)	7,698.39
	5/3/2006		MRSCNA Bank Account	Area and Group Donations	694.44	8,392.83
	5/3/2006		MRSCNA Bank Account	Area and Group Donations	551.60	8,944.43
Total MRSCNA Bank Account					2,774.98	
Grand Total					2,774.98	8,944.43