

Cash Flow - Last quarter:2
4/1/2009 through 6/30/2009

7/8/2009

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Category Description	4/1/2009- 6/30/2009
INFLOWS	
Uncategorized	0.20
Area Donations	
A Foothills	160.00
FANA	200.00
Metro	300.00
N Central	125.00
NANA	200.00
TOTAL Area Donations	985.00
Convention Income	
Merchandise	5,605.00
Registration	8,147.00
TOTAL Convention Income	13,752.00
Meeting List Payments	
Metro	48.00
N Central	61.00
NANA	40.00
TOTAL Meeting List Payments	149.00
Return	
overpatment	105.70
TOTAL Return	105.70
TOTAL INFLOWS	14,991.90
OUTFLOWS	
Uncategorized	25.00
Convention Expense	
Cedar Lakes Packages	975.70
Merchandise	4,135.76

Cash Flow - Last quarter:2
4/1/2009 through 6/30/2009

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Category Description	4/1/2009- 6/30/2009
Refreshment	453.69
Registration	140.44
Sound Systems	250.00
Startup Cash	400.00
Other Convention Expense	150.00
TOTAL Convention Expense	6,505.59
convention speaker	370.94
domain name	17.80
insurance	862.13
meascna	85.00
NAWS Donation	500.00
Phoneline	
Answering Service	636.40
Telephone	344.90
TOTAL Phoneline	981.30
Public Information	
Meeting Lists	336.00
Presentations	1,222.00
TOTAL Public Information	1,558.00
sec. exp.	200.00
TOTAL OUTFLOWS	11,105.76
OVERALL TOTAL	3,886.14

Transaction Report
4/4/2009 through 7/8/2009

7/8/2009

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Date	Num	Description	Memo	Category	Amount
BALANCE 4/3/2009					7,202.86
4/5/2009	2079	Capitol Radio...		Phoneline:Ans...	-159.10
4/5/2009	DEP	S Deposit Donati...		Area Donation...	200.00
				Area Donation...	300.00
				Area Donation...	125.00
				Area Donation...	200.00
				Area Donation...	160.00
4/5/2009	S	Meeting List P...		Meeting List P...	40.00
				Meeting List P...	48.00
				Meeting List P...	61.00
4/5/2009	DEP	Deposit Donati...		Return:overpat...	105.70
4/5/2009	2080	Chapman Prin... mugs		Convention Ex...	-546.06
4/5/2009	2081	Beverly R jan. & april		sec. exp.	-200.00
4/5/2009	2082	David H		Convention Ex...	-150.00
4/5/2009	2083	wes R display board		Public Informa...	-472.00
4/11/2009	2084	glens Sporting...		Convention Ex...	-2,889.70
4/11/2009	2085	NAWS{donati...		NAWS Donation	-500.00
4/25/2009	EFT	Godaddy		domain name	-17.80
4/25/2009	2086	MCI		Phoneline:Tel...	-61.30
4/25/2009	2087	S jerry A		Convention Ex...	-100.00
				Convention Ex...	-100.00
4/30/2009	2088	Capitol Radio...		Phoneline:Ans...	-159.10
4/30/2009	2089	verizon		Phoneline:Tel...	-75.69
5/10/2009	2090	cash		Convention Ex...	-400.00
5/10/2009	2091	meascna literature		meascna	-60.00
5/10/2009	2092	shayne m		Convention Ex...	-15.00
5/10/2009	2093	meascna literature		meascna	-25.00
5/10/2009	2094	Rick S		Convention Ex...	-25.44
5/10/2009	2095	mark Roberts DJ		Convention Ex...	-250.00

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7/8/2009

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Date	Num	Description	Memo	Category	Amount
5/10/2009	2096	Jack P		Convention Ex...	-50.44
5/10/2009	2097	Newbrough P...		Convention Ex...	-600.00
5/10/2009	2098	wes R presentation		Public Informa...	-750.00
5/10/2009	2099	Lisa R		convention sp...	-370.94
5/10/2009	2100	Mcl		Phoneline:Tel...	-56.90
5/11/2009	DEP	Deposit Donati...		Convention In...	5,400.00
5/11/2009	DEP	Deposit Donati...		Convention In...	2,610.00
5/12/2009	DEP	Deposit Donati...		Convention In...	1,740.00
5/12/2009	DEP	Deposit Donati...		Convention In...	1,650.00
5/12/2009	DEP	Deposit Donati...		Convention In...	1,345.00
5/12/2009	DEP	Deposit Donati...		Convention In...	595.00
5/12/2009	DEP	Deposit Donati...		Convention In...	412.00
5/27/2009	2101	Colorcraft Prin...		Public Informa...	-336.00
5/27/2009	DEP	Deposit Donati...paypal			0.20
6/15/2009	2102	Capitol Radio...		Phoneline:Ans...	-159.10
6/15/2009	2103	verizon		Phoneline:Tel...	-75.08
6/15/2009	2104	Void			0.00
6/15/2009	2105	WV Sec. Of Si... tax#			-25.00
6/22/2009	2106	Mcl		Phoneline:Tel...	-75.93
6/22/2009	2107	Pepsy		Convention Ex...	-403.25
6/29/2009	2108	Capitol Radio...		Phoneline:Ans...	-159.10
6/30/2009	2109	Cedar Lakes		Convention Ex...	-975.70
7/6/2009	2110	S jerry A cd's 18.12+tax eac...		Convention Ex...	-76.83
				Convention Ex...	-100.00
			receipt book	Treasurers Ex...	-6.83
			may&june 4.95 eachdomain name		-9.90
				Opening Bala...	-6.44
					100.00
7/8/2009	2111	verizon		Phoneline:Tel...	-79.87
7/8/2009	DEP	S Deposit Donati...		Group Donatio...	15.00

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7/8/2009

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Date	Num	Description	Memo	Category	Amount
				Area Donation...	0.00
				Area Donation...	0.00
				Area Donation...	0.00
				Area Donation...	0.00
				Area Donation...	0.00
				Area Donation...	0.00
				Area Donation...	0.00
4/4/2009 - 7/8/2009					4,583.40
BALANCE 7/8/2009					11,786.26
TOTAL INFLOWS					15,106.90
TOTAL OUTFLOWS					-10,523.50
NET TOTAL					4,583.40

Transaction Report
4/4/2009 through 7/8/2009

7/8/2009

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Date	Num	Description	Memo	Category	Amount
Untagged Transactions					4,583.40
4/5/2009	2079	Capitol RadioTe...		Phoneline:Answ...	-159.10
4/5/2009	DEP	S	Deposit Donatio...	Area Donations:...	200.00
				Area Donations:...	300.00
				Area Donations:...	125.00
				Area Donations:...	200.00
				Area Donations:...	160.00
4/5/2009		S	Meeting List Pa...	Meeting List Pa...	40.00
				Meeting List Pa...	48.00
				Meeting List Pa...	61.00
4/5/2009	DEP		Deposit Donatio...	Return:overpat...	105.70
4/5/2009	2080		Chapman Printi... mugs	Convention Exp...	-546.06
4/5/2009	2081		Beverly R jan. & april	sec. exp.	-200.00
4/5/2009	2082		David H	Convention Exp...	-150.00
4/5/2009	2083		wes R display board	Public Informati...	-472.00
4/11/2009	2084		glens Sporting ...	Convention Exp...	-2,889.70
4/11/2009	2085		NAWS{donation}	NAWS Donation	-500.00
4/25/2009	EFT		Godaddy	domain name	-17.80
4/25/2009	2086		MCI	Phoneline:Tele...	-61.30
4/25/2009	2087		S jerry A	Convention Exp...	-100.00
				Convention Exp...	-100.00
4/30/2009	2088		Capitol RadioTe...	Phoneline:Answ...	-159.10
4/30/2009	2089		verizon	Phoneline:Tele...	-75.69
5/10/2009	2090		cash	Convention Exp...	-400.00
5/10/2009	2091		meascna literature	meascna	-60.00
5/10/2009	2092		shayne m	Convention Exp...	-15.00
5/10/2009	2093		meascna literature	meascna	-25.00
5/10/2009	2094		Rick S	Convention Exp...	-25.44
5/10/2009	2095		mark Roberts DJ	Convention Exp...	-250.00

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7/8/2009

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5/10/2009	2100	Mcl		Phoneline:Tele...	-56.90
5/11/2009	DEP	Deposit Donatio...		Convention Inco...	5,400.00
5/11/2009	DEP	Deposit Donatio...		Convention Inco...	2,610.00
5/12/2009	DEP	Deposit Donatio...		Convention Inco...	1,740.00
5/12/2009	DEP	Deposit Donatio...		Convention Inco...	1,650.00
5/12/2009	DEP	Deposit Donatio...		Convention Inco...	1,345.00
5/12/2009	DEP	Deposit Donatio...		Convention Inco...	595.00
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6/30/2009	2109	Cedar Lakes		Convention Exp...	-975.70
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			receipt book	Treasurers Exp...	-6.83
			may&june 4.95 each	domain name	-9.90
				Opening Balance	-6.44
					100.00
7/8/2009	2111	verizon		Phoneline:Tele...	-79.87
7/8/2009	DEP	S Deposit Donatio...		Group Donations	15.00

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4/4/2009 through 7/8/2009

7/8/2009

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				Area Donations:...	0.00
				Area Donations:...	0.00
				Area Donations:...	0.00
				Area Donations:...	0.00
				Area Donations:...	0.00
				Area Donations:...	0.00
				Area Donations:...	0.00
				OVERALL TOTAL	4,583.40