

H & I

1-8-12 LITERATURE 200.00

CONVENTION

4-14-12 AUDIO 70.77
4-14-12 REGISTRATION 887.16
4-27-12 MERCHANDISE 3985.85
5-4-12 REGISTRATION 145.92
5-4-12 FASTSIGNS BANNER 30.00
5-11-12 REFRESHMENT 128.25
5-13-12 REFRESHMENT 27.31
5-13-12 REGISTRATION 27.12
5-13-12 DOUG LIT. 236.00
5-13-12 SPEAKER 327.25
5-13-12 PHOTOS 450.00
7-15-12 REGISTRATION 150.00
7-26-12 REFRESHMENT PEPSI 26.73
7-30-12 CEDAR LAKES 1726.13
8-13-12 REGISTRATION 336.00
10-6-12 REFRESHMENT 550.00
10-6-12 AUDIO 100.00
10-19-12 MERCHANDISE 5137.96
10-29-12 REGISTRATION 400.00
11-5-12 SPEAKER 400.00
11-5-12 PHOTOS 450.00
11-5-12 SPEAKER 88.00
11-7-12 REGISTRATION 340.75
11-12-12 FAST-SIGNS BANNER 30.00
11-20-12 CEDAR LAKES 2985.46
TOTAL 19036.66

PUBLIC RELATIONS

1-8-12 SOCIAL SERV. PRESENTATION 820.00
4-24-12 MEETING SCHED. 675.00
8-13-12 MEETING SCHED. 395.50
9-28-12 MEETING SCHED. MAILING 65.79
9-28-12 COPIES 20.12
10-5-12 MEETING SCHED. 407.00
10-17-12 MAILINGS 23.45
11-7-12 MEETING SCHED. 410.00
1-4-13 Meeting Schedules 495.00
1-13-13 Social Serv. Presentation Registration 450.00
TOTAL 3761.86

PHONE-LINE

1-3-12 ONEBX.	79.95
1-9-12 FRONTIER	91.90
1-17-12 PAYPAL	4.95
1-31-12 ONE BX	79.95
2-15-12 PAYPAL	4.95
3-1-12 ONE BX	79.95
3-15-12 PAYPAL	4.95
3-26-12 FRONTIER	280.63
4-2-12 ONE BX	79.95
4-16-12 PAYPAL	4.95
5-1-12 ONE BX	79.95
5-14-12 FRONTIER	94.34
5-14-12 PAYPAL	4.95
5-31-12 ONE BX	79.95
6-15-12 PAYPAL	4.95
7-2-12 ONE BX	79.95
7-13-12 FRONTIER	199.20
7-16-12 PAYPAL	4.95
7-31-12 ONE BX	79.95
8-15-12 PAYPAL	4.95
9-17-12 PAYPAL	4.95
10-6-12 FRONTIER(AUG,-SEPT.)	174.90
10-9-12 FRONTIER	364.33
10-15-12 PAYPAL	4.95
10-21-12 ONE BX	79.95
11-15-12 PAYPAL	4.95
12-3-12 ONEBX	79.95
12-10-12 FRONTIER	138.06
12-17-12 PAYPAL	4.95
12-31-12 ONE BX	79.95
1-8-13 FRONTIER	95.32
1-15-13 PAYPAL	4.95
1-31-13 ONE BX	<u>79.95</u>
TOTAL	2462.43

TOTAL 36961.35

DEPOSITS

1-9-12	426.50
4-13-12	550.00
4-23-12	176.44
5-11-12	6350.00
5-14-12	4289.00
5-14-12	5032.00
5-16-12	1333.00
6-4-12	70.00
7-17-12	782.50
8-27-12	40.00
10-9-12	400.00
10-12-12	951.00
11-5-12	6486.00
11-26-12	7922.00
11-5-12	607.58
1-7-13	<u>120.00</u>
TOTAL	35536.02

INSURANCE**4-23-12 ONE YEAR 872.99****MAIL BX. AND SUPPLIES**

7-15-12 150.00
1-18-13 BOX FEE 48.00
TOTAL 198.00

NAWS DONATION

1-8-12 800.00
11-20-12 3000.00
TOTAL 3800.00

TREASUER

8-15-12 CK BOOK NOTEBOOK 94.66
10-12-12 MILAGE 45.00
11-20-12 ACCOUNTANT 213.75
TOTAL 353.41

SEC. EXPENCES

1-7-12 COPIES 21.90
4-4-12 COPIES 26.42
7-12-12 COPIES 100.00
7-12-12 MILAGE 100.00
10-6-12 MILAGE 100.00
10-6-12 COPIES 100.00
1-5-13 COPIES AND EXPENSES 150.00
TOTAL 598.32

RD AND ALT.

1-8-12 1075.24
4-15-12 1945.00
7-15-12 190.40
7-15-12 676.00
10-6-12 363.49
1-6-13 1407.55
TOTAL 5657.68

BANK SERVICE CHARGE

5-21-12 2.00
8-21-12 2.00
9-21-12 2.00
10-22-12 2.00
11-21-12 2.00
12-21-12 8.00
1-22-12 2.00
TOTAL 20.00