

2/1 196th Financial report

DATE	DESCRIBTION OF DEPOSITES	ASSETS	DESCRIBTION OF LIBILATIES	LIABILITIES	RUNNING BALANCE
1/1/2012	Beginning balance	476.00			476.00
1/1/2012	Dues deposit	13.00			489.00
1/10/2012	Dues deposit	120.00			609.00
1/18/2012			Deposit only stamp	19.61	589.39
1/24/2012	Dues deposit	120.00			709.39
1/31/2012			Stamps	45.00	664.39
1/11/2012			Check order	24.77	639.62
2/23/2012	Dues deposit	25.00			664.62
3/9/2012			Kurt Stoffer web site dues 2011 & 12	200.00	464.62
3/21/2012	Dues deposit	85.00			549.62
4/11/2012	Dues deposit	20.00			569.62
6/12/2012	Dues deposit	65.00			634.62
6/21/2012	Dues deposit	20.00			654.62
7/19/2012	Dues deposit	5.00			659.62
7/20/2012	Dues deposit	100.00			759.62
8/22/2012	Dues deposit	10.00			769.62
9/13/2012	Supplies for hospitallity room		Supplies	257.43	512.19
9/17/2012	Hospitallity room		Room	296.70	215.49
9/17/2012	Donation deposit	133.00			348.49
11/8/2012	Dues deposit	70.00			418.49
11/19/2012	Dues deposit	15.00			433.49
12/13/2012	Dues deposit	65.00			498.49
12/15/2012	Dues and donation	105.00			603.49
12/31/2012	Income for 2012	971.00	Liabilities for 2012	843.51	127.49
	2013 BEGINNING BALANCE				603.49
1/3/2013			Web Page payment	100.00	503.49
1/3/2013			Printer Ink	67.81	435.68
1/14/2013	Dues and donation	85.00			520.68

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2/7/2013	Dues and donation	20.00			540.68
2/13/2013	Dues and donation	80.00			620.68
2/13/2013	Flowers		Flowers payment sent to BO	106.00	514.68
2/28/2013	Dues	25.00			539.68
3/8/2013	dues & donations	185.00			724.68
3/6/2013	dues & donations	35.00			759.68
3/18/2013	dues & donations	190.00			949.68
3/26/2013	dues & donations	25.00			974.68
4/5/2013	dues & donations	55.00			1,029.68
3/26/2013			Printer ink	51.92	977.76
			Check order	9.91	967.85
4/5/2013	Corretion of balance	10.00			977.85
5/7/2013	dues & donations	30.00			1,007.85
8/16/2013	dues & donations	5.00			1,012.85
9/7/2013	Hospitality room supplies		Supplies	465.30	547.55
9/13/2013	dues & donations	215.00			762.55
9/14/2013	dues & donations	185.00			947.55
9/15/2013	dues & donations	215.00			1,162.55
10/18/2013	dues & donations	75.00			1,237.55
11/13/2013	dues & donations	90.00			1,327.55
11/15/2013			Stamps	46.00	1,281.55
11/15/2013			Envelopes	26.16	1,255.39
12/2/2013	dues & donations	50.00			1,305.39
12/3/2013	dues & donations	110.00			1,415.39
12/12/2013	dues & donations	80.00			1,495.39
12/19/2013	dues & donations	25.00			1,520.39
12/31/2013	Income for 2013	1,790.00	Liabilities for 2013	873.10	916.90
	Beginning Balance 2014				1,520.39
1/3/2014	dues & donations	25.00			1,545.39
1/10/2014			Web Site Dues	100.00	1,445.39
1-28-2014	dues & donations	10.00			1,455.39
2/3/2014	dues & donations	25.00			1,480.39
2/4/2014	dues & donations	10.00			1,490.39
2/6/2014	dues & donations	20.00			1,510.39
3/11/2014	dues & donations	5.00			1,515.39
3/31/2014	dues & donations	10.00			1,525.39
6/2/2014	Stamps		Stamps	49.00	1,476.39

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Income to date 2015	100.00	Liabilities to date 2015	100.00	0.00
Total Assets TO DATE	4,687.00	Total Liabilities TO DATE	4,115.36	571.64