

# Mountaineer Region -- Cash Flow Report:2

10/1/2008 through 1/6/2009

1/9/2009

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Category Description	10/1/2008- 1/6/2009
<b>INFLOWS</b>	
Uncategorized	0.00
Area Donations	
FANA	150.00
MANA	200.00
N Central	362.00
NANA	750.00
TOTAL Area Donations	1,462.00
Convention Income	
Merchandise	4,902.00
Registration	5,250.00
Room Upgrade	85.00
TOTAL Convention Income	10,237.00
Meeting List Payments	
Metro	80.00
N Central	120.76
NANA	80.00
TOTAL Meeting List Payments	280.76
<b>TOTAL INFLOWS</b>	<b>11,979.76</b>
<b>OUTFLOWS</b>	
Banking Charge	26.85
Convention Expense	
Cedar Lakes Packages	1,405.61
Merchandise	3,146.03
Misc Conv	152.64
Refreshment	444.22
Registration	432.07
Sound Systems	250.00
Startup Cash	400.00
TOTAL Convention Expense	6,230.57
MRSCNA Admin	42.00
Phoneline	
Answering Service	479.78
Telephone	410.75
TOTAL Phoneline	890.53
Public Information	
Meeting Lists	327.00
Misc PI	26.40
Presentations	569.66

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Category Description	10/1/2008- 1/6/2009
TOTAL Public Information	923.06
RD Expenses	
Conference Fee	30.00
Lodging	289.00
Meals	250.00
Travel	575.00
Other RD Expenses	5.09
TOTAL RD Expenses	1,149.09
Regional Service Forum	150.00
Secretary Expenses	105.76
Treasurers Expense	8.23
<b>TOTAL OUTFLOWS</b>	<b>9,526.09</b>
<b>OVERALL TOTAL</b>	<b>2,453.67</b>

# Transaction Report

10/11/2008 through 1/6/2009

1/9/2009

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 10/10/2008</b>					<b>6,769.39</b>
10/11/2008	2043	S David H.		Convention E...	-408.77
			for RDA	RD Expenses	-5.09
10/11/2008	2044	Candi B.	minutes/postage	Secretary Exp...	-105.76
10/11/2008	2045	S Wes R.	banner	Convention E...	-20.00
				Public Informa...	-26.40
10/12/2008	2046	Glens Sportini...		Convention E...	-2,749.30
10/12/2008	2047	Chapman Prin...	mugs	Convention E...	-349.77
10/19/2008	2048	Wes R.	flyers	Convention E...	-292.55
10/19/2008	DEP	S Deposit Donat...		Meeting List P...	32.00
				Meeting List P...	60.38
				Area Donation...	300.00
				Meeting List P...	40.00
			return from Canaan	Public Informa...	348.34
10/19/2008	DEP	S Deposit Donat...		Area Donation...	200.00
				Area Donation...	291.00
10/26/2008	2049	MCI		Phoneline:Tel...	-60.19
10/29/2008	2050	Capitol Radio...		Phoneline:An...	-159.10
10/29/2008	bank chg	Bb&t		Banking Charge	-8.95
10/29/2008	2051	verizon		Phoneline:Tel...	-73.62
10/30/2008	2052	Cash		Convention E...	-400.00
11/1/2008	2053	Mark R. DJ		Convention E...	-250.00
11/1/2008	DEP	S Convention D...		Convention In...	2,200.00
				Convention In...	1,000.00
11/3/2008	DEP	S Convention D...		Convention In...	2,991.00
				Convention In...	3,902.00
				Convention In...	85.00
11/3/2008	DEP	Convention D...		Convention In...	59.00
11/28/2008	2054	verizon		Phoneline:Tel...	-72.92
11/28/2008	2055	MCI		Phoneline:Tel...	-70.60
11/28/2008	2056	Colorcraft Prin...		Public Informa...	-327.00
12/29/2008	2057	MCI		Phoneline:Tel...	-59.46
12/29/2008	2058	Capitol Radio...		Phoneline:An...	-159.10
12/29/2008	2059	Cedar Lakes		Convention E...	-1,405.61
12/30/2008	bank chg	bb&t		Banking Charge	-8.95
12/30/2008	bank chg	bb&t		Banking Charge	-8.95
1/1/2009	2060	verizon		Phoneline:Tel...	-73.96
1/1/2009	2061	Capitol Radio...		Phoneline:An...	-161.58
1/4/2009	2062	S David H.	D/RDA to MARL...	RD Expenses:...	-305.00
			RDA MARLCNA	RD Expenses:...	-60.00
			RD/RDA to Zonal	RD Expenses:...	-270.00

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Date	Num	Description	Memo	Category	Amount
			RDA Zonal	RD Expenses:...	-40.00
1/4/2009	2063	S Rick W.	RD/RDA MARLC...	RD Expenses:...	-189.00
			RD/RDA MARLC...	RD Expenses:...	-30.00
			RD/RDA MARLC...	RD Expenses:...	-50.00
			RD MARLCNA	RD Expenses:...	-60.00
			RD/RDA Zonal	RD Expenses:...	-100.00
			RD Zonal	RD Expenses:...	-40.00
1/4/2009	2064	S Wes R.	coffee pot plug	Convention E...	-7.30
			banner	Convention E...	-25.00
			supplies	Convention E...	-28.15
			mailings	Convention E...	-5.85
			CDs & covers	Convention E...	-46.96
			stickers & stuff	Convention E...	-18.70
			misc supplies	Convention E...	-107.64
1/4/2009	2065	Wes R.	display board	Public Informa...	-918.00
1/4/2009	2066	Rick W.	visual aids--TV	Regional Serv...	-150.00
1/5/2009	DEP	S Deposit Donat...		Area Donation...	150.00
				Area Donation...	71.00
				Area Donation...	450.00
1/5/2009	DEP	S Meeting List P...		Meeting List P...	40.00
				Meeting List P...	48.00
				Meeting List P...	60.38
1/6/2009	2067	USPS	P.O. box fee	MRSCNA Ad...	-42.00
<b>10/11/2008 - 1/6/2009</b>					<b>2,576.87</b>
<b>BALANCE 1/6/2009</b>					<b>9,346.26</b>

<b>TOTAL INFLOWS</b>	<b>12,328.10</b>
<b>TOTAL OUTFLOWS</b>	<b>-9,751.23</b>
<b>NET TOTAL</b>	<b>2,576.87</b>

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Category Description	1/1/2009- 1/6/2009
<b>INFLOWS</b>	
Area Donations	
FANA	150.00
N Central	71.00
NANA	450.00
TOTAL Area Donations	671.00
Meeting List Payments	
Metro	48.00
N Central	60.38
NANA	40.00
TOTAL Meeting List Payments	148.38
<b>TOTAL INFLOWS</b>	<b>819.38</b>
<b>OUTFLOWS</b>	
Convention Expense	
Merchandise	46.96
Misc Conv	132.64
Refreshment	35.45
Registration	24.55
TOTAL Convention Expense	239.60
MRSCNA Admin	42.00
Phoneline	
Answering Service	161.58
Telephone	73.96
TOTAL Phoneline	235.54
Public Information	
Presentations	918.00
TOTAL Public Information	918.00
RD Expenses	
Conference Fee	30.00
Lodging	289.00
Meals	250.00
Travel	575.00
TOTAL RD Expenses	1,144.00
Regional Service Forum	150.00
<b>TOTAL OUTFLOWS</b>	<b>2,729.14</b>
<b>OVERALL TOTAL</b>	<b>-1,909.76</b>

# Transaction Report

1/1/2009 through 1/6/2009

1/11/2009

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 12/31/2008</b>					<b>11,256.02</b>
1/1/2009	2060	verizon		Phoneline:Tel...	-73.96
1/1/2009	2061	Capitol Radio...		Phoneline:An...	-161.58
1/4/2009	2062	S David H.	RD/RDA to MARL...	RD Expenses:...	-305.00
			RDA MARLCNA	RD Expenses:...	-60.00
			RD/RDA to Zonal	RD Expenses:...	-270.00
			RDA Zonal	RD Expenses:...	-40.00
1/4/2009	2063	S Rick W.	RD/RDA MARLC...	RD Expenses:...	-189.00
			RD/RDA MARLC...	RD Expenses:...	-30.00
			RD/RDA MARLC...	RD Expenses:...	-50.00
			RD MARLCNA	RD Expenses:...	-60.00
			RD/RDA Zonal	RD Expenses:...	-100.00
			RD Zonal	RD Expenses:...	-40.00
1/4/2009	2064	S Wes R.	coffee pot plug	Convention E...	-7.30
			banner	Convention E...	-25.00
			supplies	Convention E...	-28.15
			mailings	Convention E...	-5.85
			CDs & covers	Convention E...	-46.96
			stickers & stuff	Convention E...	-18.70
			misc supplies	Convention E...	-107.64
1/4/2009	2065	Wes R.	display board	Public Informa...	-918.00
1/4/2009	2066	Rick W.	visual aids--TV	Regional Serv...	-150.00
1/5/2009	DEP	S	Deposit Donat...	Area Donation...	150.00
				Area Donation...	71.00
				Area Donation...	450.00
1/5/2009	DEP	S	Meeting List P...	Meeting List P...	40.00
				Meeting List P...	48.00
				Meeting List P...	60.38
1/6/2009	2067	USPS	P.O. box fee	MRSCNA Ad...	-42.00
<b>1/1/2009 - 1/6/2009</b>					<b>-1,909.76</b>
<b>BALANCE 1/6/2009</b>					<b>9,346.26</b>

**TOTAL INFLOWS 819.38**

**TOTAL OUTFLOWS -2,729.14**

**NET TOTAL -1,909.76**