

Itemized Categories - YTD
1/1/2009 through 4/11/2009

4/11/2009

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							2,059.08
	Area Donations						1,656.00
	Meeting List Payments						297.38
	Return						105.70
EXPENSES							-9,789.40
	Convention Expense						-4,018.63
	insurance						-862.13
	MRSCNA Admin						-42.00
	NAWS Donation						-500.00
	Phoneline						-1,146.64
	Public Information						-1,726.00
	RD Expenses						-1,144.00
	Regional Service Forum						-150.00
	sec. exp.						-200.00
OVERALL TOTAL							-7,730.32

Transaction Report
1/1/2009 through 4/12/2009

4/12/2009

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Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2008					11,256.02
1/1/2009	2060	verizon		Phoneline:Tel...	-73.96
1/1/2009	2061	Capitol Radio...		Phoneline:Ans...	-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 MARLCNARD	RD Expenses:...	-189.00
			RD/RDA MARLCNARD	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 Ex...	-7.30
			banner	Convention Ex...	-25.00
			supplies	Convention Ex...	-28.15
			mailings	Convention Ex...	-5.85
			CDs & covers	Convention Ex...	-46.96
			stickers & stuff	Convention Ex...	-18.70
			misc supplies	Convention Ex...	-107.70
1/4/2009	2065	Wes R	display board	Public Informa...	-918.00
1/4/2009	2066	Rick W	visual aids--TV	Regional Servi...	-150.00
1/5/2009	DEP	S Deposit Donati...		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
1/22/2009	2068	MCI		Phoneline:Tel...	-67.29
1/30/2009	2069	Capitol Radio...		Phoneline:Ans...	-159.10
1/30/2009	2070	verizon		Phoneline:Tel...	-74.30
2/19/2009	2071	MCI		Phoneline:Tel...	-79.56
2/19/2009	2072	Colorcraft Prin...		Public Informa...	-336.00
2/19/2009	2073	wes R	flyers	Convention Ex...	-193.21
3/1/2009	2074	Capitol Radio...		Phoneline:Ans...	-159.10
3/7/2009	2075	verizon		Phoneline:Tel...	-74.34
3/23/2009	2076	MCI		Phoneline:Tel...	-62.88
3/30/2009	2077	verizon		Phoneline:Tel...	-75.43
4/3/2009	2078	Bill Morton Ag...		insurance	-862.13

Transaction Report
1/1/2009 through 4/12/2009

4/12/2009

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Date	Num	Description	Memo	Category	Amount
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
1/1/2009 - 4/12/2009					-7,730.32

BALANCE 4/12/2009	3,525.70
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TOTAL INFLOWS	2,059.08
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TOTAL OUTFLOWS	<b style="color: red;">-9,789.40
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NET TOTAL	<b style="color: red;">-7,730.32
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Cash Flow Report:2
1/1/2009 through 4/12/2009

4/12/2009

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Category Description	1/1/2009- 4/12/2009
INFLOWS	
Area Donations	
A Foothills	160.00
FANA	350.00
Metro	300.00
N Central	196.00
NANA	650.00
TOTAL Area Donations	1,656.00
Meeting List Payments	
Metro	96.00
N Central	121.38
NANA	80.00
TOTAL Meeting List Payments	297.38
Return	
overpatment	105.70
TOTAL Return	105.70
TOTAL INFLOWS	2,059.08
OUTFLOWS	
Convention Expense	
Merchandise	3,482.72
Misc Conv	132.70
Refreshment	35.45
Registration	217.76
Other Convention Expense	150.00
TOTAL Convention Expense	4,018.63
insurance	862.13
MRSCNA Admin	42.00
NAWS Donation	500.00
Phoneline	
Answering Service	638.88
Telephone	507.76
TOTAL Phoneline	1,146.64
Public Information	
Meeting Lists	336.00
Presentations	1,390.00
TOTAL Public Information	1,726.00
RD Expenses	
Conference Fee	30.00

Cash Flow Report:2
1/1/2009 through 4/12/2009

4/12/2009

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Category Description	1/1/2009- 4/12/2009
Lodging	289.00
Meals	250.00
Travel	575.00
TOTAL RD Expenses	1,144.00
Regional Service Forum	150.00
sec. exp.	200.00
TOTAL OUTFLOWS	9,789.40
OVERALL TOTAL	-7,730.32