

2/1 196th Financial report

Date	Income	Amount	Liabilities	Amount	Balance
1/1/2012	Beginning balance	\$476.00			\$476.00
1/1/2012	Dues deposit	\$13.00			\$13.00
1/10/2012	Dues deposit	\$120.00			\$120.00
1/18/2012			Deposit only stamp	\$19.61	-\$19.61
1/24/2012	Dues deposit	\$120.00			\$120.00
1/31/2012			Stamps	\$45.00	-\$45.00
1/11/2012			Check order	\$24.77	-\$24.77
2/23/2012	Dues deposit	\$25.00			\$25.00
3/9/2012			Kurt Stoffer web site dues 2011 & 12	\$200.00	-\$200.00
3/21/2012	Dues deposit	\$85.00			\$85.00
4/11/2012	Dues deposit	\$20.00			\$20.00
6/12/2012	Dues deposit	\$65.00			\$65.00
6/21/2012	Dues deposit	\$20.00			\$20.00
7/19/2012	Dues deposit	\$5.00			\$5.00
7/20/2012	Dues deposit	\$100.00			\$100.00
8/22/2012	Dues deposit	\$10.00			\$10.00
9/13/2012	Supplies for hospitallity room		Supplies	\$257.43	-\$257.43
9/17/2012	Hospitallity room		Room	\$296.70	-\$296.70
9/17/2012	Donation deposit	\$123.00			\$123.00
9/24/2012	Dues deposit	\$20.00			\$20.00
11/8/2012	Dues deposit	\$70.00			\$70.00
11/20/2012	Dues deposit	\$20.00			\$20.00
12/12/2012	Total	\$1,292.00	Total	\$843.51	\$448.49