

COCO Treasurer Report
FY 2011-2013

COCO Checking Account Log							
FY	Date	Check	Item	Category	Income	Expense	Balance
	7/25/11		<i>Balance forward</i>				\$6,613.58
11,13	7/20/11	1042	Strom Center	website fee (Aug-Oct)		\$30.00	\$6,583.58
11,13	7/25/11	1044	Secretary of State	fee (annual report)		\$10.00	\$6,573.58
11,13	7/29/11	1043	Transfer balance to new account		\$6,573.58	\$6,573.58	\$6,573.58
11,13	7/29/11		Diocese of Bismarck	audio sponsorship	\$100.00		\$6,673.58
11,13	8/5/11		Transfer savings to new account		\$552.54		\$7,226.12
11,13	8/5/11		Deposit	membership	\$520.00		\$7,746.12
11,13	8/17/11	1001	DLN	admin & postage (July)		\$614.08	\$7,132.04
11,13	8/18/11		Deposit	membership	\$2,680.00		\$9,812.04
11,13	9/7/11	1002	DLN	admin (August)		\$600.00	\$9,212.04
11,13	9/9/11		Deposit	membership	\$1,260.00		\$10,472.04
11,13	9/29/11		Deposit	membership	\$2,425.00		\$12,897.04
11,13	9/29/11		Deposit	donation (ABLE overpayment)	\$50.00		\$12,947.04
11,13	10/6/11		Deposit	membership	\$1,210.00		\$14,157.04
11,13	10/6/11		Deposit	education (GFG)	\$500.00		\$14,657.04
11,13	10/19/11	1003	DLN	admin (September)		\$600.00	\$14,057.04
	10/28/11	1004	Strom Center	website fee (Nov-Jan)		\$30.00	\$14,027.04

Breakdown of Income & Expenses 2011-2013

Income

Membership Dues	\$8,095.00
Good News	
Donations	\$50.00
Education Committee	\$100.00
Guide for Giving	\$500.00
Fundraising Committee	
Philanthropist of the Year Committee	
Total income	\$8,745.00

Expenses

Administrative Assistant (DLN agreement)	\$1,800.00
Travel Reimbursement	
Professional Services (accounting)	
PO Box Rent	
Printing (flyers, brochures, etc)	
Supplies	
Postage (regular, not incl. GFG)	\$14.08
Government Reporting fees	\$10.00
Website	\$60.00
Insurance	
Education Committee	\$318.00
Guide for Giving	
Fundraising Committee	
Philanthropist of the Year	
Membership Dues	
Total expenses	\$2,202.08

pd last FY