

BVEA 2009 deposits and expenses as of 7/9/09

1/1/09 balance: \$7,679.57

Tracked Income:

Membership:	\$1,365.00
Silent Auction	\$772.25
Jackets	\$80.00
BVEA lunch:	\$280.00
BCHA dinner:	\$175.00
Spring fling:	\$0.00

Total Income: \$2,672.25

Deposits:

13-Feb	\$1,897.25
4-Mar	\$200.00
3-Apr	\$490.00
20-Apr	\$85.00
11-Jun	\$55.00
22-Jun	\$25.00

Total deposits: \$2,752.25

Expenses: Mail graphics

Instant Imprints (jackets)	\$782.05
USPS	\$56.15
awards/ribbons	\$559.08
Insurance	\$375.00
Misc.	\$219.25
BCHA banquet	\$425.00
MSEA dues	\$329.00
Spice of life rental	\$469.87
CHP jump sponsorship	\$501.00
total:	\$3,716.40

e.g. Pizza hut

available balance: \$6,715.42

uncashed checks: \$0.00