

GNC Monthly Treasurer Report

Primary Account

<u>August</u>	<u>Revenue</u>		
	08/18/11	\$76.48	(4@\$20) PayPal Expense (4@\$0.88)
	08/18/11	\$0.00	(1@\$60) PayPal Expense (1@\$2.04)
	08/18/11	\$0.00	(1@\$50) PayPal Expense (1@\$1.75)
	08/18/11	\$0.00	(1@\$30) PayPal Expense (1@\$1.07)
	08/18/11	\$240.00	Membership Dues (4@\$60)
	08/18/11	\$40.00	Membership Dues (1@\$40)
	08/18/11	\$940.00	August Meeting (47@\$20)
	08/18/11	\$30.00	August Meeting (1@\$30)
Total Revenue		\$1,326.48	August Revenue
<u>August</u>	<u>Expenses</u>		
	08/22/11	\$1,081.47	Millennium Maxwell House Hotel (May Meeting)
Total Expenses		\$1,081.47	August Expenses
August 1 Balance		\$8,236.70	
August Revenue		\$1,326.48	
Total		\$9,563.18	
August Expenses		\$1,081.47	
August 31 Balance		\$8,481.71	

State Wide Account

<u>August</u>	<u>Revenue</u>		
	08/18/11	\$50.00	25th Aniversary (1@\$50)
	08/19/11	\$75.00	25th Aniversary (1@\$75)
	08/22/11	\$2,145.00	(11@\$195)
	08/22/11	\$1,980.00	(9@\$220)
	08/22/11	\$2,695.00	(11@\$245)
	08/22/11	\$810.00	(3@\$270)
	08/22/11	\$590.00	(2@\$295)
	08/22/11	\$1,200.00	(2@\$600) Compupay, BNA
	08/22/11	\$950.00	(1@\$950) ADP
	08/22/11	\$145.04	(2@\$75) PayPal Expense (4@\$2.48), Giselle Warner, Jim Conner
	08/22/11	\$121.07	(1@\$125) PayPal Expense (1@\$3.93), Thomas Parker
	08/22/11	\$242.45	(1@\$250) PayPal Expense (1@\$7.55), Mike Steele
	08/22/11	\$363.82	(1@\$375) PayPal Expense (1@\$11.18), Amy Page
	08/22/11	\$922.15	(1@\$950) PayPal Expense (1@\$27.85), James Meduna
Total Revenue		\$12,289.53	August Revenue
<u>August</u>	<u>Expenses</u>		
	07/27/11	\$700.00	Murder Mystery Players - deposit
	08/04/11	\$306.00	Emily Welch - O'Charleys gift certificates
	08/05/11	\$997.26	Barbara Hinshaw - Prizes +
	08/05/11	\$21.84	Optimum Solutions - labels
	08/05/11	\$145.45	Sherry Dwyer - lanyards & badges
	08/10/11	\$250.00	Interiorscape concepts - plants
	08/10/11	\$25.00	Maria Egbuji - reimbursement
	08/11/11	\$750.00	Patricia Leonard
	08/10/11	\$500.00	Leadership Music - Al McCree
	08/10/11	\$231.66	Angie Sowers
	08/11/11	\$700.00	Murder Mystery Players - part 2 payment
	08/18/11	\$211.99	Barbara Hinshaw decorations
	08/24/11	\$119.25	Butch Dwyer - Host Monster
	08/31/11	\$100.00	Proforma - conference bags
	08/31/11	\$16,912.89	Embassy Suites Hotel
Total Expenses		\$21,971.34	August Expenses
August 1 Balance		\$19,485.69	
August Revenue		\$12,289.53	
Total		\$31,775.22	
August Expenses		\$21,971.34	
August 31 Balance		\$9,803.88	