

1/8/2012 4:24:12 PM

Expense Account Report

Report 1/1/2011 - 12/31/2011

Sorted by Account,Date

Account: 5001 - NEWSLETTER

Date	Number	Vendor	Amount	Qty	Memo
01/29/2011	1223	Jiffy Print	\$30.60		newsletter
02/23/2011	1231	Jiffy Print	\$31.54		
03/29/2011	1238	Jiffy Print	\$32.26		
04/25/2011	1249	Jiffy Print	\$34.06		95 newsletter
10/07/2011		Deposit	\$23.00		
10/24/2011	1257	Jiffy Print	\$38.52		Newsletter
10/31/2011	1259	Jiffy Print	\$20.33		Brochures
11/22/2011	1266	Jiffy Print	\$39.64		95 newsletter
12/22/2011	1271	Jiffy Print	\$150.44		Winter show newsletter
Account Total:			\$400.39	0.000	

Account: 5002 - MEETING DEMO

Date	Number	Vendor	Amount	Qty	Memo
01/03/2011	1220	Larry Pumphey	\$50.00		Demo
03/01/2011	1237	Joye Moon	\$75.00		
05/02/2011	1250	Joe Weintzettle	\$50.00		Demo
10/03/2011	1255	Ann Larson	\$50.00		
11/07/2011	1265	Kerry Didday	\$50.00		
Account Total:			\$275.00	0.000	

Account: 5003 - MEMBER WORKSHOPS

Date	Number	Vendor	Amount	Qty	Memo
01/13/2011	1222	Larry Pumphrey	\$150.00		workshop
02/07/2011	1225	Janet King	\$25.00		
02/18/2011	1226	Janet King	\$550.00		Workshop
Account Total:			\$725.00	0.000	

Account: 5021 - GIFTS

Date	Number	Vendor	Amount	Qty	Memo
01/09/2011	1221	Marilynn Pohlman	\$53.95		Gift for Billy Poteat
03/28/2011	1240	Masterpiece Art	\$50.00		Elaine's Gift (President)
11/02/2011	1261	Tarpon Springs C of C-TSAA	\$200.00		Donation
Account Total:			\$303.95	0.000	

Account: 5022 - RENT

Date	Number	Vendor	Amount	Qty	Memo
02/18/2011	1227	Pat Haddad	\$61.75		Room rent for Janet King
02/18/2011	1228	Crystal Beach	\$100.00		Room rent for workshop
02/21/2011	1230	Postmaster	\$70.00		Post Office box
02/26/2011	1233	Tarpon Springs Chamber of Commerce	\$145.00		
07/05/2011	1253	the City of Tarpon Springs	\$192.27		Rec Hall Rent
Account Total:			\$569.02	0.000	

1/8/2012 4:24:12 PM

Expense Account Report

Report 1/1/2011 - 12/31/2011

Sorted by Account,Date

Account: 5023 - REFUNDS

Date	Number	Vendor	Amount	Qty	Memo
12/12/2011	1270	Paula Bazilla	\$10.00		Refund Painting unacceptable
Account Total:			\$10.00	0.000	

Account: 5024 - LEGAL FEES

Date	Number	Vendor	Amount	Qty	Memo
05/26/2011	1251	Patsy Renz	\$125.00		Filing Fee/Tax ID
06/09/2011	1252	United States Treasury	\$400.00		Fee for Form 1023
10/09/2011		Host Monster.com	\$9.95		Renew web name
Account Total:			\$534.95	0.000	

Account: 5025 - ITEMS FOR RESALE

Date	Number	Vendor	Amount	Qty	Memo
11/01/2011	1262	Image Media	\$828.09		Calendars
11/02/2011	1260	Image Media	\$710.00		calendars
Account Total:			\$1,538.09	0.000	

Account: 5031 - FINE ARTS FESTIVAL

Date	Number	Vendor	Amount	Qty	Memo
04/01/2011	1243	Larry Carrington	\$50.00		storing & tent setup
Account Total:			\$50.00	0.000	

Account: 5051 - WINTER AWARDS

Date	Number	Vendor	Amount	Qty	Memo
11/16/2011	1256	BeeHive	\$152.37		Ribbons
12/02/2011	1268	Arlene Richardson	\$75.00		Best of Show
12/02/2011	1269	Cash	\$785.00		Prize Money
Account Total:			\$1,012.37	0.000	

Account: 5052 - WINTER JUDGE

Date	Number	Vendor	Amount	Qty	Memo
11/29/2011	1267	Elizaberth Indianos	\$100.00		Judging
Account Total:			\$100.00	0.000	

Account: 5066 - APRIL AWARDS

Date	Number	Vendor	Amount	Qty	Memo
03/15/2011	1235	Beehive Awards	\$6.85		Ribbons
03/31/2011	1242	Cash	\$245.00		Prize Money
Account Total:			\$251.85	0.000	

1/8/2012 4:24:12 PM

Expense Account Report

Report 1/1/2011 - 12/31/2011

Sorted by Account,Date

Account: 5067 - APRIL JUDGE

Date	Number	Vendor	Amount	Qty	Memo
04/04/2011	1246	Larry Pumphrey	\$75.00		judge April Show
Account Total:			\$75.00	0.000	

Account: 5068 - APRIL DEMO

Date	Number	Vendor	Amount	Qty	Memo
04/04/2011	1245	Judith Rogers	\$50.00		Demo
Account Total:			\$50.00	0.000	

Account: 5069 - APRIL SUPPLIES

Date	Number	Vendor	Amount	Qty	Memo
03/28/2011	1239	Elaine McCormick	\$10.25		Refreshments
04/01/2011	1244	Publix	\$18.95		Plates,cups,napkins,etc.
04/04/2011	1247	Marilynn Pohlman	\$34.89		Paper products
Account Total:			\$64.09	0.000	

Account: 5081 - OPERATING SUPPLIES

Date	Number	Vendor	Amount	Qty	Memo
01/04/2011	1218	Don L Pohlman	\$54.23		office supplies & Cake
01/31/2011	1224	Heather Risley	\$170.85		Sound System
03/02/2011	1234	Pat Renz	\$49.19		Office supplies
03/29/2011	1238	Jiffy Print	\$164.51		Directories
04/04/2011	1248	Jiffy Print	\$62.06		membership brochures (200) membership br
10/15/2011		Staples	\$45.98		Labels, cutter, sealers
Account Total:			\$546.82	0.000	

Account: 5082 - MEETING SUPPLIES

Date	Number	Vendor	Amount	Qty	Memo
03/07/2011	1236	Carole Loiacono	\$4.93		Meeting refreshments
09/13/2011	1254	Marlyn Martsof	\$16.02		Lunch supplies
11/07/2011	1264	Marlyn Martoff	\$6.00		lunch
Account Total:			\$26.95	0.000	

Account: 5083 - STAMPS

Date	Number	Vendor	Amount	Qty	Memo
08/10/2011		US Postal Service	\$23.20		Stamps for postcards
10/24/2011	1258	Tarpon Springs Post Office	\$202.40		23 books stamps
11/07/2011	1263	Christina Tagaras	\$8.80		Stamps
Account Total:			\$234.40	0.000	

Grand Total: \$6,767.88