

Yearly Summary

Summary by Year

<u>Year</u>	<u>Income</u>	<u>Expenses</u>	<u>Balance</u>
2006	\$1,130.00	\$1,090.66	\$39.34
2007	\$1,854.77	\$1,428.91	\$425.86
			\$465.20

2007 Register

2007 Register						
<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Notes</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
01/01/07		Balance from previous year				\$39.34
02/18/07	1007	Dept of Financial	Annual Report fee to U.S.	\$10.00		\$29.34
02/17/07		Memberships	Yearly membership payments		\$270.00	\$299.34
02/21/07	1008	Dane County TimeBanks	Yearly membership dues	\$10.00		\$289.34
03/08/07		Deposit	Split detail below		\$546.00	\$835.34
		Rhea Stengel-Maier	Yearly membership payment \$200			
		Dane County	Payment \$346			
05/01/07		Bank Charge	Check card initiation fee	\$5.00		\$830.34
05/14/07	1009	John Newman	Crane payment	\$100.00		\$730.34
05/15/07	1010	Andrew Goodnough	Reimbursement for saws	\$266.66		\$463.68
05/24/07		Gary & Betty Dosemagen	Yearly membership dues		\$30.00	\$493.68
06/15/07		Dane County	Payment for saws		\$266.66	\$760.34
06/19/07	1011	Wegner LLC	Andy's payment for QuickBooks class	\$40.00		\$720.34
06/10/07		Dane County	Payment for saw and boot brush		\$170.89	\$891.23
06/25/07	1012	Northside Planning Council	Annual fee	\$10.00		\$881.23
07/09/07	1013	Jon Becker	Reimbursement for saw and boot brush	\$170.89		\$710.34
07/18/07	1014	Jon Becker	P.O. Box fee	\$33.00		\$677.34
07/28/07	1015	Jon Becker	Membership card printing	\$112.80		\$564.54
08/01/07		Deposit			\$28.30	\$592.84
08/10/07		Deposit	Split detail below		\$60.00	\$652.84
		Michael & Sarah Basford	Yearly membership payment \$30			
		Jim & Maria Powell	Yearly membership payment \$30			
08/31/07		Deposit	Split detail below		\$80.00	\$732.84
		Lydia Maurer	Yearly membership payment \$50			
		Char & Dan Tortorice	Yearly membership payment \$30			
09/14/07	1016	Shannon Wall	Reimbursement for canopy	\$73.84		\$659.00
10/01/07		Deposit	Split detail below		\$66.92	\$725.92
		Jon Becker	T-shirts \$30			
		Cherokee Marsh	canopy share \$36.92			
10/04/07	1017	Wildwood Productions	t-shirts production downpayment	\$175.00		\$550.92

2007 Register

10/11/07	1018	Department of Financial Institutions		\$10.00	\$540.92
10/20/07	1019	Jon Becker	reimbursement for sub sandwiches	\$55.00	\$485.92
10/21/07	1020	Jennifer Goodnough	reimbursement for t-shirts production balance	\$356.72	\$129.20
11/10/07		Deposit	Split detail below		\$306.00
		Janet Battista	T-shirts \$30		
		Dana Erlandsen	T-shirt \$18		
		Shannon Wall	T-shirts \$36		
		Jennifer Goodnough	T-shirts \$54		
		Dorothy Wheeler	T-shirt \$18		
		Chris Odt	2008 Membership \$20		
		Janet Battista	2008 Membership \$20		
		Jon Becker	2008 Membership \$50		
		Rhea Stengel-Maier	2008 Membership \$30		
		Dorothy Wheeler	2008 Membership \$30		
12/12/07		Nelson Eisman	2008 Membership \$30	\$30.00	\$465.20

2006 Register

2006 Register						
<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Notes</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
01/21/06		Opening Balance	Membership		\$450.00	\$450.00
01/23/06		Anchor Bank	Check printing	\$22.00		\$428.00
01/27/06		Shirley Swenson	Membership		\$20.00	\$448.00
01/30/06		Lake View Hill Neighborhood Assoc.	For non-profit application		\$500.00	\$948.00
02/11/06	1001	Northside Planning Council	Advertising	\$84.00		\$864.00
02/18/06	1002	U.S. Treasury	Application Fee	\$500.00		\$364.00
03/02/06		Steve Webster	Membership		\$30.00	\$394.00
03/09/06		Jack Krebs	Membership		\$70.00	\$464.00
05/16/06		Anchor Bank	Bill Pay	\$3.00		\$461.00
06/14/06		Anchor Bank	Bill Pay	\$3.00		\$458.00
07/22/06	1003	Madison City Treasurer	Projector for meeting	\$10.00		\$448.00
09/06/06		Jon Becker	Membership		\$30.00	\$478.00
09/21/06	1004	Jennifer Goodnough	Work supplies	\$14.86		\$463.14
10/05/06	1005	Andrew Goodnough	Tool shed and lock	\$107.80		\$355.34
10/23/06	1006	Weed Wrench Company	2 Medium Weed Wrenches	\$346.00		\$9.34
10/25/06		Larry Miller	Membership		\$30.00	\$39.34