

2011 UMRNA Spiritual Refreshment Income

Prepared by Cathy S & Jim N

Date	Deposit Specifics	Deposit
28-Jan	Balance - 2010 UMRNA Convention Monies minus \$206.90 for 2011 Spiritual Refreshment Flyers	\$2,156.90
3/16		\$381.31
	1 Hat	\$12
	1 Water Bottle	\$8
	Donation from UMRNAC 27	\$11.31
	Auction from UMRNAC 27	\$20
	13 \$25 Pre Registrations	\$325
	Newcomer Donation	\$5
3/27	Audit Correction - Wes K.	\$17.46
4/28		\$605
	13 \$25 Pre Registrations	\$325
	2 \$20 Grace Pre Registrations	\$40
	8 \$30 Pre Registrations	\$240
5/16		\$555
	16 \$30 Pre Registrations	\$480
	1 Lg Hoodie	\$35
	1 XLg Hoodie	\$40
5/26		\$260
	7 Pre Registrations	\$210
	2 \$25 Pre Registrations	\$50
6/3		\$5,343.50
	<p style="color: red;">Note: Some of the SR Monies kept in Fair Hills safe for safekeeping, became mixed with Fair Hills monies and were deposited in Fair Hill's Bank account. Our Sunday's till tape was lost. Reconciliation was made by Fair Hills in the amount of \$892. The following items in green, we believe, are accurate to the best of our knowledge.</p>	
	55 \$35 Pre Registrations	\$1,925
	68 \$10 Day Passes	\$680
	25 \$5 Newcomer Passes	\$125
	21 Hoodies	\$755
	29 \$5 Shirts & Water Bottles	\$145
	3 \$8 Hats	\$24
	Auction Items	\$464.25
	Donation from Midwest Zonal Forum	\$200
	57 2012 \$20 Pre Registrations	\$1,140
	Start Up Money	\$100
	Coffee Mugs (\$5 or 5 for \$20)	?????
	Raffle (3 for \$1 or 20 for \$5)	?????
	Window Clings	?????
6/23		\$927
	From Fair Hills (Mistaken Fair Hills Deposit)	\$892
	2 \$5 Water Bottles	\$10
	10 Window Clings	\$25

2011 UMRNA Spiritual Refreshment Expenses

Check #	Date	Check Written to:	Purpose	Amount
1013	2/28	Jim N	Printing - Newcomer Specials	\$30
1014	3/16	US Post Office	PO Box Rent	\$40
1015	3/28	Jim N	Printing - Newcomer Specials	\$40
1016	4/20		Sweatshirt Payment	\$1,639.50
1017	5/2	US Post Office	Mailing - Newcomer Specials	\$49.28
1018	5/23	Crown Trophy	Trophies/Ribbons	\$191.16
1019	5/24	Office Max	Paper - Badge Holders/Strap - White Out - Printer Ink	\$1,107.86
1020	5/27	James J - Speaker	Gas	\$116.74
1021	5/29	Electric Breeze	DJ	\$600
1022	6/13	Fair Hills	3 Rooms (2011/2012 Speakers) Raffle Winner 2012 (Chris)	\$1,131.97
1023	5/25	Walmart	Post It - Stencil - Envelopes	\$18.08
	5/26	Cash Withdrawal	Start Up Monies	\$100
1024	5/27	UMSO	Basic Text - Newcomer at Banquet	\$11
1025	6/13	Valley Printing	Itineraries	\$152.61
Electronic. Pay	6/22	National Pen	Pens	\$121.15
1026	6/13	Custom Graphics	Window Clings	\$279.50
1027	7/26	L&C H&I	Special Edition Basic Text (Auction Items)	\$24.50
NSF Charge	6/8	3 Checks (2 \$10 Day Pass & 1 2012 \$40 NA Registration)		\$60
	6/8	Return Item Fee		\$24
Total				\$5,737.35