65080 - Board & Other Meetings													-		169.13
65090 - Trainings -Outside Agencies			$471.16							$447.50		$143.40	1,062.06	900.00	581.82
66010 - Conference, Convention			$1,332.21		-$208.43	$100.00			$354.18				1,577.96	1,600.00	
66030 Meetings	$87.66	$60.73		$35.63	$268.69	$104.66		$105.91	$54.00	$69.06	$74.54	$420.00	1,280.88	800.00	896.85
66040 - Seminars										$90.00			90.00		
66101 - Other Meeting, Conference													-		
67000 NAMI - Store Dues Allocations					$4.00		$120.00	$180.00				$6.00	310.00	350.00	521.00
68000 - SAS Walk Expenses		$80.00						$354.37	$1,170.55		$98.00		1,702.92	1,700.00	1,224.96
69000 - Fundraising Expense	$75.00												75.00		
70000 - Paypal processing fee	$1.75			$20.68	$18.97	$34.07	$12.50	$1.03	$11.96	$1.03		$16.55	118.54	100.00	38.24
71000 - Bank Fee		$39.00											39.00	40.00	164.58
73000 - KY Initiative Expenses													-		
74000 - Annual Report													-		15.00
75000 - Necklace Expenses													-		71.20
Total Expenses	**$3,090.26**	**$2,556.25**	**$7,708.89**	**$2,790.09**	**$3,632.52**	**$3,368.84**	**$4,035.91**	**$2,952.99**	**$5,480.67**	**$2,677.80**	**$2,960.75**	**$3,032.82**	**$44,287.79**	**$42,523.40**	**$52,746.63**
Other Income															
48030 - Interest	$0.57	$1.07	$1.88	$2.69	$2.91	$2.06	$2.12	$2.13	$1.99	$2.19	$2.06	$1.98	23.65	26.00	0.39
Net Operating Income/(Loss)	**$22,785.31**	**-$1,941.99**	**-$6,788.02**	**-$1,583.36**	**-$2,076.40**	**-$373.25**	**$3,394.44**	**$5,334.46**	**$926.34**	**$5,184.35**	**$1,595.68**	**-$1,062.00**	**$25,395.56**	**$12,062.60**	**-$4,945.26**
Cumulative Gain/(Loss)	$ 22,785.31	$ 20,843.32	$ 14,055.30	$ 12,471.94	$ 10,395.54	$ 10,022.29	$ 13,416.73	$ 18,751.19	$ 19,677.53	$ 24,861.88	$ 26,457.56	$ 25,395.56			

artj:
Homefront Training of all Teachers

artj:
Checks