# Treasurer’s Report 10-14-13

Account Opened 9/25/08

9/25/08 – two $500.00 donations = $1,000.00

8/25/10 – one $500.00 donation = $500.00

**Total $1,500.00**

Expenses

11/10/08 U.S. Treasury (Users Fee) $300.00

4/01/09 Secretary of State Renewal Fee $5.00

4/15/09 Initial filing of Articles of Incorporation

Plus same day filing amendment $170.00

5/4/10 Fee $5.00

6/29/11 Renewal Fee $5.00

**Total Expenses $485.00**

**3/10/12 Current Balance in bank account $1015.00**

4/5/12Secretary of State Renewal Fee ( $5.00)

4/26/12 Deposit $100.00

**4/30/12 Balance in Bank Acct $1110.00**

**5/30/12 Balance in Bank Acct $1110.00**

**6/29/12 Balance in Bank Acct $1110.00**

**7/31/12 Balance in Bank Acct $1110.00**

8/23/12 Internal Revenue Service ($100.00)

8/31/12 Deposit $150.00

**8/31/12 Balance in Bank Acct $1160.00**

**9/28/12 Balance in Bank Acct $1160.00**

10/9/12 Deposit $25.00

**10/31/12 Balance in Bank Acct $1185.00**

11-5-12 United States Treasury ($300.00)

11/27/12 Deposit $30.00

**11/30/12 Balance in Bank Acct $915.00**

12/7/12 Deposit $50.00

**1 2/31/12 Balance in Bank Acct $965.00**

**1/31/13** **Balance in Bank Acct $965.00**

**2/28/13** **Balance in Bank Acct $965.00**

**3/28/13** **Balance in Bank Acct $965.00**

**4/30/13** **Balance in Bank Acct $965.00**

**5/31/13** **Balance in Bank Acct $965.00**

**6/30/13** **Balance in Bank Acct $965.00**

**7/31/13** **Balance in Bank Acct $965.00**

**8/31/13** **Balance in Bank Acct $965.00**

**9/30/13** **Balance in Bank Acct $965.00**

10/23/13 Deposit $210.00

10/31/13 Balance in Bank Acct $1175.00

12/3/13 Deposit $15.00

**12/07/13 Secretary of State ($15.00)**