

# ESP 2011 Income & Expenses

8/16/2010 through 8/29/2011

8/29/2011

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Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>14,623.50</b>
<b>Annual Meeting Donations</b>				<b>300.00</b>
11/2/2010	DEP	S Deposit	Annual Meeti...	300.00
<b>Annual Meeting Registration Income</b>				<b>6,285.00</b>
9/7/2010	DEP	S Deposit		6,285.00
<b>Board Meeting Registration</b>				<b>247.50</b>
3/28/2011	DEP	S Deposit		247.50
<b>Membership Dues Income</b>				<b>6,140.00</b>
<b>Life Membership</b>				<b>600.00</b>
11/2/2010	DEP	S Deposit	James (Tim) ...	180.00
12/23/2010	DEP	S Deposit	1 life dues p...	240.00
3/14/2011	DEP	S Deposit		160.00
3/28/2011	DEP	S Deposit	Balance for ...	20.00
<b>New Membership</b>				<b>70.00</b>
9/7/2010	DEP	S Deposit		70.00
<b>Renewal Membership</b>				<b>5,470.00</b>
9/7/2010	DEP	S Deposit		420.00
11/1/2010	DEP	Deposit	1 renew	60.00
11/2/2010	DEP	S Deposit	22 renewals	1,320.00
12/23/2010	DEP	S Deposit	17 dues paid	1,020.00
1/24/2011	DEP	Deposit	28 renewal	1,680.00
2/10/2011	DEP	Deposit	5 renewal	300.00
3/14/2011	DEP	S Deposit		540.00
3/14/2011	1167	Habersham County	refund - A. H...	-60.00
3/14/2011	1168	Appling County 4-H	refund Becky...	-60.00
8/8/2011	DEP	S Deposit	Peavy	60.00
8/19/2011	DEP	S Deposit	2011 & 2012...	190.00
<b>Misc Income</b>				<b>15.00</b>
9/7/2010	DEP	S Deposit		15.00
<b>National Endowment Income</b>				<b>50.00</b>
9/7/2010	DEP	S Deposit		5.00
9/7/2010	DEP	Deposit - National End...		45.00
<b>Scholarship Income</b>				<b>1,286.00</b>
<b>Other Scholarship Income</b>				<b>1,286.00</b>
9/7/2010	DEP	S Deposit		1,286.00
<b>Travel Income</b>				<b>300.00</b>
<b>JCEP Travel Income</b>				<b>300.00</b>
3/14/2011	DEP	S Deposit	From Nat'ES...	300.00
<b>EXPENSES</b>				<b>-14,762.54</b>
<b>4-H Project Sponsorship</b>				<b>-1,000.00</b>
<b>Annual Meeting</b>				<b>-6,793.01</b>
<b>1st Place Poster Winner</b>				<b>-300.00</b>
8/27/2010	1143	ANR Poster 1st Place		-100.00
8/27/2010	1147	4-H Poster 1st Place		-100.00
8/27/2010	1149	FACS Poster - 1		-100.00
<b>2nd Place Poster Winner</b>				<b>-150.00</b>
8/27/2010	1144	ANRPoster 2nd Place		-50.00
8/27/2010	1148	4-H Poster 2nd Place		-50.00
8/27/2010	1150	FACS Poster - 2		-50.00
<b>3rd Place Poster Winner</b>				<b>-75.00</b>
8/27/2010	1145	ANR Poster 3rd Place		-25.00
8/27/2010	1146	4-H Poster 3rd Place		-25.00
8/27/2010	1151	FACS Poster - 3		-25.00

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Date	Num	Description	Memo	Amount
<b>Facilities</b>				<b>-468.00</b>
9/7/2010	1158	S Rock Eagle 4-H Center		-468.00
<b>Food</b>				<b>-2,871.00</b>
9/7/2010	1158	S Rock Eagle 4-H Center		-2,871.00
<b>Lodging</b>				<b>-1,008.00</b>
9/7/2010	1158	S Rock Eagle 4-H Center		-1,008.00
<b>Membership Tokens</b>				<b>-40.07</b>
8/27/2010	1154	Jennifer Grogan		-40.07
<b>Speaker</b>				<b>-1,314.00</b>
8/27/2010	1155	Steve Stark		-1,314.00
<b>Other Annual Meeting</b>				<b>-566.94</b>
8/27/2010	1156	Grace Garnier	postage/gift ...	-491.34
8/8/2011	1172	Jennifer Grogan	Postage	-75.60
<b>Award Certificates</b>				<b>-62.03</b>
8/27/2010	1157	Cheryl Poppell	Frames & Pa...	-62.03
<b>Award Winner's Travel - Members</b>				<b>-250.00</b>
11/1/2010	1160	Cherry Hovatter		-250.00
<b>Board Meeting Expense</b>				<b>-247.50</b>
3/28/2011	1169	Rock Eagle 4-H Center	LUNCH	-247.50
<b>JCEP Travel</b>				<b>-300.00</b>
<b>Chapter Expense</b>				<b>-300.00</b>
2/23/2011	1164	Grace Garnier	postage/gift ...	-150.00
2/23/2011	1165	Jennifer Grogan		-150.00
<b>Nat'I Membership Dues Expense</b>				<b>-3,860.00</b>
<b>Life Membership</b>				<b>-560.00</b>
1/24/2011	1162	S National ESP Office	2 Life	-400.00
3/14/2011	1166	S National ESP Office		-160.00
<b>New Member</b>				<b>-445.00</b>
8/19/2011	1175	S National ESP Office		-405.00
				-40.00
<b>Renewal Membership</b>				<b>-3,560.00</b>
1/24/2011	1162	S National ESP Office	78 renewal	-3,120.00
1/31/2011	1163	National ESP Office	2 renewal	-80.00
3/14/2011	1166	S National ESP Office		-280.00
8/8/2011	1173	National ESP Office	Peavy 2011	-40.00
8/29/2011	1176	S National ESP Office		-40.00
<b>Other Nat'I Membership Dues Expense</b>				<b>705.00</b>
8/8/2011	DEP	S Deposit	Reimburse...	120.00
8/19/2011	DEP	S Deposit	2012 New M...	630.00
8/29/2011	1176	S National ESP Office		-45.00
<b>National Endowment Paid to Nat'I</b>				<b>-50.00</b>
9/7/2010	1159	National ESP Office		-50.00
<b>PILD Chapter Travel Expense</b>				<b>-700.00</b>
6/14/2011	1170	Grace Garnier	Conference ...	-350.00
6/14/2011	1171	Jennifer Grogan	Conference ...	-350.00
<b>Scholarship Expenses</b>				<b>-1,500.00</b>
<b>Professional Improvement Fellowship</b>				<b>-1,000.00</b>
8/27/2010	1142	Marcie Simpson		-500.00
8/27/2010	1152	Denise Everson		-500.00
<b>Tal C. Duvall Fellowship</b>				<b>-500.00</b>
8/27/2010	1153	Jennifer Grogan		-500.00
<b>OVERALL TOTAL</b>				<b>-139.04</b>