

2011 Individual Account		Budget Amount:	\$7,500.00	***MAY INCLUDE ESTIMATED CHARGES***						
Sanfelippo District 17										
Month	All Postage	Newsltr Printing Stationary ColorQube	Mailing Services	Cell phone	Ads & Subscriptions	Conference, Seminar & Travel	Memberships	District Activity	SubTotal	Remaining
January	\$11.82			\$25.65			\$75.00		\$112.47	\$7,387.53
February	\$12.57			\$24.70					\$37.27	\$7,350.26
March	\$23.27			\$28.68	\$26.56			\$48.24	\$126.75	\$7,223.51
April	\$24.40			\$28.53					\$52.93	\$7,170.58
May	\$77.67			\$26.60	\$16.67				\$120.94	\$7,049.64
June	\$20.53			\$25.80					\$46.33	\$7,003.31
July	\$38.54	\$10.05		\$25.00					\$73.59	\$6,929.72
August	\$35.36			\$25.00					\$60.36	\$6,869.36
September	\$23.49	\$1,840.00		\$27.80					\$1,891.29	\$4,978.07
October	\$2,732.25		\$667.58						\$3,399.83	\$1,578.24
November									\$0.00	\$1,578.24
December									\$0.00	\$1,578.24
Totals:	\$2,999.90	\$1,850.05	\$667.58	\$237.76	\$43.23	\$0.00	\$75.00	\$48.24	\$5,921.76	\$1,578.24
membership:GreendaleChamber:\$75:01/11 DistAct:OpenHouse-transit:\$48.24:03/11 ad:WI-NationalGuard:\$425/16=\$26.56:03/11 cellphone:Jan-March:\$79.03:05/11 ad:WA&WM-OldTimers:\$50/3=\$16.67:05/11 printing:ColorQube:140pcs:\$10.05:07/11 cellphone:Apr/May/June:\$80.93:07/11 print:HOC:newsltr-14,100pcs:\$1840:09/11 mailserv:14077pcs:\$667.58:10/11 postage:14,077pcs:\$2732.25:10/11 cellphone:Sept:\$27.80:10/11 At a Glance taken:65+60+80							Maps requested: 2800 500 Total maps allowed 2500 = 10 Boxes Balance left: -800			

Invoices received by 10/26/2011 deducted. Call Kitty with questions, 4353.