

FY2008 1st Q June-Aug 2007

Income

Source	Amount
6/8/2007 Membership vouchers	\$150.00
6/8/2007 AARC Revenue Sharing	\$2,006.33
6/8/2007 Masimo-Madison Conf?	\$500.00
6/28/2007 Kindred Care- Madison Conf	\$300.00
7/25/2007 ResMed- NRRCC -golf	\$150.00
7/30/2007 Cardinal -NRRCC-golf	\$125.00
7/30/2007 AARC Revenue Sharing	\$1,929.96
8/24/2007 Exhibitor fees - Masimo, NRRCC	\$650.00
8/25/2007 Vernon Mem Health -job posting	\$160.00
8/31/2007 Medical Electric Spec, Golf, NRRCC	\$ 200.00
8/31/2007 Exhibitors Fees 50 checks NRRCC	\$40,875.00

Total **\$47,046.29**

Expenses

Check #	Pay to	Amount
6/7/2007	3470 Marshall Dunning	\$93.60
6/7/2007	3471 Bill Pupanek	\$44.00
6/7/2007	3472 Ann Flaten	\$44.00
6/7/2007	3473 Dave Cooksey	\$88.80
6/7/2007	3474 Denice Stingl	\$100.00
6/7/2007	3475 Greg Spindler	\$120.00
6/7/2007	3476 Mary Sandler	\$81.60
6/7/2007	3477 Barb O'Leary	\$82.40
6/7/2007	3478 Debrorah Hendrickson	\$40.00
6/7/2007	3479 PJ Lane	\$119.20
6/7/2007	3480 Herb Laib	\$163.40
6/21/2007	3481 Bill Pupanek	\$659.10
6/27/2007	3482 Oconomowoc Business	\$710.00
6/27/2007	3483 1-800-Conference	\$310.83
6/28/2007	3484 Best upon Request	\$41.00
7/6/2007	3485 Wis LUNG Association -NRRCC	\$750.00
7/24/2007	3486 Kalahari Resort	\$190.40
7/30/2007	3487 Bill Pupanek	\$451.44
8/3/2007	3488 Deborah Hendericson	\$953.59
8/3/2007	3489 Denice Stingl	\$1,053.03
8/8/2007	3490 Joe Rohling	\$772.01
8/23/2007	3491 All About Pins	\$1,160.00
8/27/2007	3492 Office Depot	\$165.60
	TOTAL	\$8,194.00

FY2008 2nd Q Sept-Nov 2007

Income

	Date	Source	Amount
	9/10/2007	NRRCC Exhibitor Fees	\$11,963.00
	9/14/2007	NRRCC-golf Fischer and Paykel	\$155.00
	9/24/2007	NRRCC Exhibitor Fees	\$6,337.00
	9/24/2007	NRRCC Duck ride	\$426.50
	9/24/2007	Membership and RCP of the year	\$650.00
	9/26/2007	Job Posting	\$280.00
	10/1/2007	NRRCC-Exhitor Booth	\$5,200.00
	10/3/2007	NRRCC-Sponsor	\$1,500.00
	10/5/2007	NRRCC-Exhitor Booth	\$700.00
	10/19/2007	Membership coupons	\$ 450.00
	10/25/2007	NRRCC-ALA Refund	\$750.00
	10/25/2007	AARC Revenue Sharing	\$1,743.84
	11/8/2007	NRRCC-Exhibitors	\$1,350.00
		Total	\$31,505.34

Expenses

Date	Check #	Pay to	Amount
9/14/2007	3493	Quality Awards	\$233.75
9/18/2007	3494	Nick Kuhnley	\$ 525.00
9/18/2007	3495	Robert Kacmerak	\$ 1,349.95
9/18/2007	3496	Rob Chatburn	\$ 1,477.80
9/18/2007	3497	Sue Blonshine	\$ 1,250.00
9/18/2007	3498	Haresh Modi	\$ 402.00
9/18/2007	3499	David Allen	\$ 1,555.00
9/18/2007	3500	Trey Schweb	\$ 355.00
9/18/2007	3501	Jim Cygan	\$402.00
9/18/2007	3502	Marshall Dunning	\$420.00
9/18/2007	3503	Richard Bailey	\$402.00
9/18/2007	3504	Amit Biswas	\$402.00
9/18/2007	3505	Void	
9/18/2007	3506	Mike Hewitt	\$500.00
9/18/2007	3507	Pam Wilson	\$1,555.00
9/18/2007	3508	Melynne Youngblood	\$725.00
9/18/2007	3509	Bill Pupanek	\$298.31
9/18/2007	3510	Deborah endrickson	\$40.00
9/18/2007	3511	Herb Laib	\$116.00
9/19/2007	3512	Ken Wood	\$555.00
9/19/2007	3513	Pete Weber	\$ 69.59
9/19/2007	3514	Robert Milisch	\$ 100.00
9/19/2007	3515	Void	
9/19/2007	3516	Ann Dauffen	\$ 100.00
9/19/2007	3517	ARCF	\$ 1,000.00
9/20/2007	3518	Kristie Ducharme	\$ 73.60
9/20/2007	3519	ALA of Wisconsin	\$ 150.00
9/20/2007	3520	Original Wisconsin Ducks	\$ 481.00
9/20/2007	3521	Chula Vista	\$ 252.05
9/20/2007	3522	Cold Water Canyon	\$ 48.34
9/21/2007	3523	Sue Blonshine	\$ 183.14
9/21/2007	3524	Greg Spindler	\$ 100.00
9/21/2007	3525	Kenneth Lampro	\$ 110.00
9/25/2007	3526	Jeanne Zurawski	\$ 100.00
9/25/2007	3527	1-800-conference ®	\$ 449.04
9/25/2007	3528	Ink2Art	\$ 711.00
10/1/2007	3529	David Allain	\$ 718.77

FY2008 2nd Q Sept-Nov 2007

10/2/2007	3530	Anne Flaten	\$115.63
10/5/2007	3531	Wisconsin Expo Inc	\$4,363.00
10/5/2007	3532	Kalahari Resort	\$36,276.49
10/5/2007	3533	Joe Rohling	\$428.84
10/5/2007	3534	Joe Rohling	\$255.69
10/10/2007	3535	Amplio Marketing	\$9,088.69
10/10/2007	3536	Cardiac Science Corp	650.00
10/15/2007	3537	Chula Vista	\$ 397.76
10/18/2007	3538	Pamela Wilson	\$77.60
10/18/2007	3539	Rock Bottom Restaurant & Brew	\$878.38
10/18/2007	3540	AARC	\$102.50
10/22/2007	3541	Medical Equipment Specialist	\$44.75
10/22/2007	3542	Pamala Wilson	\$500.00
10/29/2007	3543	Greg Spindler	\$183.14
11/9/2007	3544	Best Upon Request	\$43.62
11/28/2007	3545	Lynn lenz	\$1,000.00
11/28/2007	3546	Deb Linhart	\$50.00
Total			\$71,432.68

FY2008 3rd Q Dec, 07-Feb, 2008

Income

	Date	Source	Amount
	12/17/2007	Membership Vouchers	\$600.00
	1/19/2008	ALA for NRRCC	\$63,996.79
	1/4/2008	AARC Revenue Share	\$2,044.68
	2/27/2008	Web ad \$800, AARC member\$75	\$875.00
		Total	\$67,516.47

Expenses

Date	Check #	Pay to	Amount
12/16/2007	3547	Bill Pupanek	\$ 804.00
12/16/2007	3548	P.J.Lane	\$ 1,365.65
12/16/2007	3549	David Allain	\$868.00
12/19/2007	3550	Ann Flaten	\$440.25
12/19/2007	3551	Office Depot	\$85.10
12/19/2007	3552	Fifth Avenue Awards	\$98.00
12/28/2007	3553	Kalahari	\$1,387.99
1/10/2008	3554	MSRC	\$10,000.00
1/22/2008	3555	MSRC	\$16,143.68
1/22/2008	3556	1-800 Conference	\$423.65
1/22/2008	3557	Deb Henderickson	\$482.88
2/2/2008	3558	INK2ART	\$711.00
2/7/2008	3559	Sharon Randall	\$516.50
2/27/2008	3560	CVTC	\$1,500.00
2/27/2008	3561	Bill Pupanek	\$516.50
2/27/2008	3562	Best Upon Request	\$41.00
		Total	\$35,384.20