

## FY2010 1st Q Jan - Mar

				<i>Income</i>
Budget Line		Date	Source	Amount
Membership - vouchers		2/20/2010	membership X 2	\$150.00
Website		3/20/2010	Ministry Health	\$200.00
Website		3/22/2010	ADZ Etc- Froedtert	\$2,800.00
<b>Total</b>				<b>\$3,150.00</b>

					<i>Expenses</i>
Budget Line	Check #	Date	Pay to		Amount
BOD Conf Calls	3786	1/10/2010	1-800-conference		\$469.48
Sputum Bowl Winners	3787	1/21/2010	Colleen Gittens		\$833.00
Sputum Bowl Winners	3788	1/21/2010	Kristina Congleton		\$834.00
BOD Conf Calls	3789	2/20/2010	1-800-conference		\$347.19
P O Box	3790	2/2/2010	U S Postal Service		\$176.00
Postage	3791	2/26/2010	U S Postal Service		\$14.40
PACT	3792	3/19/2010	Mary Roth		\$41.00
Presidents Fund	3793	3/19/2010	Ann Flaten		\$247.50
PACT	3794	3/24/2010	Bill Pupanek		\$215.28
Tax Prep	3795	3/29/2010	H & R Block		\$300.00
Website	3796	3/30/2010	Ink2Art		\$711.00
<b>TOTAL</b>					<b>\$4,188.85</b>



## FY 2010 3rd Q Jul - Sep

Budget Line	Date	Source	<i>Income</i>	Amount
<b>Total</b>				<b>\$0.00</b>

Budget Line	Check #	Date	Pay to	<i>Expenses</i>	Amount
<b>TOTAL</b>					<b>\$0.00</b>

# FY 2010 4th Q Oct - Dec

Budget Line	Date	Source	<i>Income</i>	Amount
<b>Total</b>				<b>\$0.00</b>

Budget Line	Check #	Date	Pay to	<i>Expenses</i>	Amount
<b>TOTAL</b>					<b>\$0.00</b>