

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