

FY2009 Remaining Sept-Dec 2009

Income

Budget Line	Date	Source	Amount
NRRCC	9/18/2009	Am Lung Assoc	\$33,161.17
Membership Vouchers	9/30/2009	six memberships	\$450.00
Membership Vouchers	10/10/2009	one membership	\$75.00
Membership Vouchers	11/16/2009	three memberships	\$225.00
BOD Retreat	11/17/2009	Theresa Meiner	\$79.00
AARC Membership	11/17/2009	AARC	\$1,628.69
Web Ad	12/22/2009	ADZ	\$100.00
Membership Vouchers	12/30/2009	one membership	\$75.00
Total			\$35,793.86

Expenses

	Check #	Date	Pay to	Amount
Website	3758	9/28/2009	INK2ART	\$711.00
Presidents Fund	3759	9/29/2009	Ann Flaten	\$286.40
BOD Retreat	3760	10/2/2009	Bill Pupanek	\$123.20
BOD Retreat	3761	10/2/2009	Terry miller	\$136.40
BOD Retreat	3762	10/2/2009	Theresa Meiner	\$20.24
BOD Retreat	3763	10/2/2009	Ann Flaten	\$101.20
BOD Retreat	3764	10/2/2009	Gretchen Mazurczak	\$132.88
BOD Retreat	3765	10/2/2009	Franz Schuttlenhelm	\$114.40
BOD Retreat	3766	10/2/2009	Mary Roth	\$88.00
BOD Retreat	3767	10/2/2009	Janet Stephens	\$150.48
BOD Retreat	3768	10/2/2009	Herb Laib	\$157.52
Office Supplies	3769	10/8/2009	Office Depot	\$78.14
BOD Retreat	3770	10/8/2009	Bill Pupanek	\$93.02
NRRCC	3771	10/10/2009	MSRC	\$1,778.07
Dist 6 Donation	3772	10/10/2009	ALA of WI	\$200.00
BOD Retreat	3773	10/24/2009	Ramada Stevens Point	\$1,576.48
Dist 1 education	3774	11/4/2009	Holiday Inn Campus	\$422.69
BOD Retreat	3775	11/5/2009	Ramada Stevens Point	\$517.57
ARCF International Fellowship	3776	11/30/2009	ARCF International Fellowship	\$500.00
dist 6 Education	3777	12/14/2009	Eric Bauman	\$250.00
Dist 4 Education	3778	12/14/2009	Gretchen Mazurczak	\$117.42
Sputum Bowl	3779	12/14/2009	David Allain	\$1,631.83
Presidents Fund	3780	12/18/2009	Ann Flaten	\$1,252.24
HOD AARC meeting	3781	12/18/2009	Bill Pupanek	\$1,220.35
Accountant	3782	12/22/2009	Thompson & CO	\$500.00
Website	3783	12/27/2009	Ink2art	\$711.00

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Sputum Bowl	3784	12/27/2009	Breann Pedretti	\$833.00
HOD AARC meeting	3785	12/29/2009	Deborah Hendrickson	\$464.62
TOTAL				\$14,168.15

FY2009 1st Q Jun-Aug 2009

Income

Budget Line	Date	Source	Amount
Website	6/9/2009	Web Ads	\$300.00
Annual Convention	7/21/2009	NRRCC Exhibitors	\$1,900.00
Membersip-AARC	8/14/2009	AARC	\$2,219.43
Total			\$4,419.43

Expenses

	Check #	Date	Pay to	Amount
NRRCC	3744	6/8/2009	Keith Lurie	\$242.00
AARC Funds	3745	6/25/2009	Delegate Assistance Fund	\$500.00
AARC Funds	3746	6/25/2009	AARC Disaster Relief	\$500.00
Web page	3747	7/3/2009	Ink2Art	\$711.00
Misc	3748	8/3/2009	Dept of Financial Institutions	\$10.00
NRRCC	3749	8/3/2009	David Ingbar	\$314.79
HOD	3750	8/3/2009	Bill Pupanek	\$968.40
HOD	3751	8/3/2009	Deb Hendrickson	\$1,140.06
Sputum Bowl	3752	8/13/2009	David Allan -Flight	\$868.17
BODconf calls	3753	8/13/2009	1-800 Conference	\$369.95
	3754		Void	\$0.00
Membership Vouchers	3755	8/31/2009	AARC	\$3,750.00
NRRCC	3756	8/31/2009	Amplio Marketing	\$750.00
NRRCC	3757	8/31/2009	Amplio Marketing	\$3,908.80
TOTAL				\$14,033.17