

Sept 2011 Treasurer's Report Charles Huber - YTD

1/1/2011 through 9/14/2011

Date	Account	Num	Description	Memo	Category	Tag	Ctr	Amount
BALANCE 12/31/2010								4,734.58
1/5/2011	Huntington	S	Deposit	7-7-10 meeti...	--Split--	--Split--	c	470.00
1/6/2011	Huntington	2091	Latashia Payne	scholarship a...	scholarship a...		c	-750.00
1/6/2011	Huntington	2092	Tyler Payne	scholarship a...	scholarship a...		c	-750.00
1/7/2011	Huntington	S	education Me...	7-7-10 meeti...	--Split--	--Split--	c	1,274.50
1/10/2011	Huntington	2094	Tangler Resta...	Membership ...	Membership ...		c	-1,170.00
1/10/2011	Huntington	2090	Vaughn Insur...	Treasurer's ...	Treasurer's B...		c	-126.00
1/13/2011	Huntington	2093	Beef O' Brady'	Directors Mtg	Directors Mtg		c	-68.39
1/18/2011	Huntington		Midwest Sign ...	Awards	Awards		c	-147.96
1/20/2011	Huntington	S	Deposit	yearly memb...	--Split--	--Split--	c	735.00
1/24/2011	Huntington	S	Hat Sale	Hat	--Split--	--Split--	c	10.00
1/25/2011	Huntington	S	Deposit	yearly memb...	--Split--	--Split--	c	250.00
2/1/2011	Huntington	S	Deposit	yearly memb...	--Split--	--Split--	c	1,150.00
2/10/2011	Huntington		Beef O' Brady'	Directors Mtg	Directors Mtg		c	-108.05
2/10/2011	Huntington	S	Deposit	yearly memb...	--Split--	--Split--	c	100.00
2/11/2011	Huntington	S	Deposit	yearly memb...	--Split--	--Split--	c	50.00
2/17/2011	Huntington	S	Deposit	yearly memb...	--Split--	--Split--	c	35.00
2/22/2011	Huntington	2095	COCOA	OBOA Confe... Ads	OBOA Confe... Ads		c	-175.00
2/23/2011	Huntington	2096	AIEI Full Page	Ads	Ads		c	-150.00
2/25/2011	Huntington	S	Deposit	yearly memb...	--Split--	--Split--	c	285.00
2/25/2011	Huntington	2088	OBOA	Balance of 2...	OBOA Dues		c	-165.00
3/3/2011	Huntington	S	Deposit	Membership ...	--Split--	--Split--	c	1,160.00
3/3/2011	Huntington	2097	Tangler Resta...	Membership ...	Membership ...		c	-972.00
3/4/2011	Huntington	S	Deposit	yearly memb...	--Split--	--Split--	c	1,090.00
3/6/2011	Huntington	2098	OBOA	OBOA Dues	OBOA Dues		c	-1,335.00
3/10/2011	Huntington		Beef O' Brady'	Directors Mtg	Directors Mtg		c	-101.71
3/11/2011	Huntington		Deposit	yearly memb...	Membership ...		c	150.00
3/15/2011	Huntington	2099	Ken Neumeyer	Membership ...	Membership ...		c	-40.00
4/5/2011	Huntington		Deposit	yearly memb...	yearly membe...		c	450.00
4/7/2011	Huntington	S	Deposit	Membership ...	--Split--	--Split--	c	1,090.00
4/7/2011	Huntington	2100	Substitute Ch...	Post Box Lease	Post Box Lease		c	-72.00
4/7/2011	Huntington	2101	Tangler Resta...	Membership ...	Membership ...		c	-954.00
4/8/2011	Huntington		Staples	paper, supplies	paper, supplies		c	-9.58
4/8/2011	Huntington		Deposit	yearly memb...	yearly membe...		c	30.00
4/11/2011	Huntington	2102	Tangler Resta...	Membership ...	Membership ...		c	-36.00
4/14/2011	Huntington		Beef O' Brady'	Directors Mtg	Directors Mtg		c	-97.76
4/29/2011	Huntington	2103	Substitute Ch...	OBOA Dues	OBOA Dues		c	-135.00

Sept 2011 Treasurer's Report Charles Huber - YTD

1/1/2011 through 9/14/2011

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
4/29/2011	Huntington	2104	Substitute Ch...	OBC Lapel P...	Gifts Given	OBC La...	c	-150.00
5/5/2011	Huntington		Deposit	5/4/11 Meeti...	education me...		c	850.00
5/5/2011	Huntington	2105	Tangier Resta...	5/4/11 Meeti...	Membership ...		c	-756.00
5/6/2011	Huntington		Deposit	yearly memb...	yearly membe...		c	135.00
5/6/2011	Huntington		Staples		paper,supplies		c	-17.03
5/9/2011	Huntington	2106	Daryl Kozich		Tax Preparer		c	-90.00
5/13/2011	Huntington		Beef O' Brady...		Directors Mtg		c	-111.14
5/25/2011	Huntington		Deposit	2013 OBOA...	Certificate of ...		c	7,201.91
5/26/2011	Huntington	2107	Richard Nelson	OBOA/COC...	OBOA Confer...		c	-285.00
5/27/2011	Huntington		Deposit	yearly memb...	yearly membe...		c	100.00
6/8/2011	Huntington	16108705	Huntington Ba...	2013 OBOA...	2013 OBOA F...		c	-7,201.97
6/9/2011	Huntington		Deposit	6/1/11 Semi...	Humpday Fees		c	1,305.00
6/10/2011	Huntington		Beef O' Brady...		Directors Mtg		c	-93.81
6/14/2011	Huntington	2109	Santangelo C...	6/1/11 Semi...	Hump Day Cost		c	-560.00
6/15/2011	Huntington	2108	John Brant	6/1/11 Semi...	Hump Day Cost		c	-50.00
6/24/2011	Huntington		Deposit	6/1/11 Semi...	Humpday Fees		c	50.00
6/27/2011	Huntington		Deposit	FBOA Golf ...	Entertainment		c	440.00
7/6/2011	Huntington		Check Printin...		Supplies, Bus		c	-31.86
7/8/2011	Huntington		Deposit	7/6/11 Semi...	Humpday Fees		c	1,535.00
7/11/2011	Huntington		Deposit	yearly memb...	yearly membe...		c	50.00
7/11/2011	Huntington		Deposit	FBOA Golf ...	Entertainment		c	420.00
7/12/2011	Huntington		The Ups Stor...	7/6/11 Semi...	Postage and ...		c	-10.95
7/12/2011	Huntington	2110	Santangelo C...	7/6/11 Semi...	Hump Day Cost		c	-384.00
7/14/2011	Huntington		Deposit	FBOA Golf ...	Entertainment		c	680.00
7/15/2011	Huntington		Beef O' Brady...		Directors Mtg		c	-92.24
7/19/2011	Huntington	2111	Santangelo C...	7/6/11 Semi...	Hump Day Cost		c	-32.00
7/20/2011	Huntington	2112	International ...		Hump Day Cost		c	-800.00
7/21/2011	Huntington	701099	Pin-based Po...		Postage and ...		c	-7.92
7/25/2011	Huntington	2114	International ...	7/6/11 Semi...	Hump Day Cost		c	-350.00
7/26/2011	Huntington		Deposit	FBOA Golf ...	Entertainment		c	485.00
7/27/2011	Huntington	2115	Totally Cooke...	FBOA Golf ...	Entertainment		c	-781.60
7/28/2011	Huntington		Deposit	FBOA Golf ...	Entertainment		c	200.00
7/29/2011	Huntington		Deposit	6/1/11 Hump...	Humpday Fees		c	150.00
7/29/2011	Huntington	2116	Nicholas Mont...	FBOA Golf ...	Entertainment	Golf Ou...	c	-223.63
8/2/2011	Huntington	3044	Office Max	8/3/11 Hump...	paper,supplies		c	-88.60
8/5/2011	Huntington		Deposit	8/3/11 Hump...	Humpday Fees		c	1,005.00
8/9/2011	Huntington	2118	Santangelo C...	8/3/11 Hump...	Hump Day Cost		c	-304.00
8/10/2011	Huntington	2113	Roger Houpt	FBOA Golf ...	Entertainment	Golf Ou...	c	-16.96

Sept 2011 Treasurer's Report Charles Huber - YTD

1/1/2011 through 9/14/2011

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
8/12/2011	Huntington		Beef O' Brady'		Directors Mtg		c	-57.20
8/24/2011	Huntington		Deposit	7/6/11 Hump...	Humpday Fees		c	130.00
8/25/2011	Huntington		Deposit	8/3/11 Hump...	Humpday Fees		c	95.00
8/26/2011	Huntington		Deposit		yearly membe...		c	50.00
8/29/2011	Huntington	2119	Mayfair Count...	FBOA Golf ...	Entertainment		c	-770.00
9/8/2011	Huntington		Deposit	9/7/11 Meeting	education me...		c	905.00
9/8/2011	Huntington	2120	Tangier Resta...	9/7/11 Meeli...	Membership ...		c	-810.00
1/1/2011 - 9/14/2011								2,677.05

BALANCE 9/14/2011 7,411.63

TOTAL INFLOWS 24,116.41

TOTAL OUTFLOWS -21,439.36

NET TOTAL 2,677.05

Certificate of Deposit Number Ending 2540 Balance as of 9/14/11 \$9,053.25

2013 OBOA Annual Conference Checking Account Number Ending 3610 Balance as of 8/31/11 \$3,087.16

FBOA HUMP DAY JUNE 1, 2011 FINANCIAL REPORT
REVISED 7/29/11

Revenues: \$1,505.00

Registration: \$1,505.00

Expenses: \$610.00

John Brant: \$50.00

Santangelo's 35 persons (\$16.00/persons) = \$560.00

Net: \$1,505.00 - \$610.00 = \$895.00

Deposits

6/9/11 \$1,305.00

6/24/11 \$50.00

6/29/11 \$150.00

FBOA HUMP DAY JULY 6, 2011 FINANCIAL REPORT
REVISED 8/24/11

Revenues: \$1,765.00

Registration

Cash & Checks: \$1,665.00

Subtotal: \$1,665.00

Expected ICC Reimbursement 10 unused books returned: \$100.00

Expenses: \$1,594.45

Santangelo's 26 persons (\$16.00/persons) = \$416.00

ICC Workbooks 35 books (\$10.00/book) + \$17.50 S&H = \$367.50

ICC Seminar: \$800.00

Shipping for unused books: \$10.95

Net: \$1,765.00 - \$1,594.45 = \$170.55

FBOA GOLF OUTING JULY 23, 2011 FINANCIAL REPORT
REVISED 8/22/11

Revenues: \$2,225.00

Registration: \$1,575.00 (22 Golf Registrations including 2 no shows @ \$70 + 1 Dinner Only Registration @ \$35)

Hole Sponsors: \$600.00 (6 @ \$100)

OBOA Donation: \$50.00

Expenses: \$1,792.19

Awards, Check #2113, 7/15/11 to Roger Houpt: \$16.96

Catering, Check #2115, 7/23/11 to Totally Cooked Catering: \$781.60

Prizes, Check #2116, 7/28/11 to Nicholas Montan: \$223.63

Golf Course & Snack Bar Tab, Check #2119, 8/22/11 to Mayfair Country Club: \$770.00

Net: \$2,225.00 - \$1,792.19= \$432.81

Deposits

6/25/11 \$440: #11643, \$100 + #10258, \$100 + #15745, \$100 + #6443, \$140

7/9/11 \$420: #3563, \$70 + #4249, \$70 + #2109, \$280

7/14/11 \$680: #1383, \$50 + #1681, \$70 + #16914, 280 + Currency \$140

7/25/11 \$485: #1250, \$35 + #1565, \$70 + #177, 100 + #15928, \$140 +
Currency \$140

7/28/11 \$200: #320053, \$100 + #65000729, \$100

FBOA HUMP DAY AUGUST 3, 2011 FINANCIAL REPORT
REVISED 8/24/11

Revenues: \$1,100.00

Expenses: \$1,192.60

Santangelo's 19 persons (\$16.00/persons) = \$304.00

Printing 20 Handouts (Office Max) = \$88.60

Building & Fire Code Academy Seminar: \$800.00

Net: \$1,100.00 - \$1,192.60 = (\$92.60)