

2013 Itemized Categories - Last year

1/1/2013 through 12/31/2013

1/13/2014

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Date	Num	Description	Memo	Amount
INCOME				4,500.00
Membership				4,500.00
1/2/2013	DEP	AvA dues	2@50	100.00
1/22/2013	DEP	AvA dues	1@50,1@100	150.00
2/12/2013	DEP	AvA dues	24@50,1@100	1,300.00
2/12/2013	2050	S Judy Morrow	2013 Dues	50.00
2/15/2013	DEP	AvA dues	3@50	150.00
2/20/2013	DEP	AvA dues	9@50	450.00
2/25/2013	DEP	AvA dues	4@50	200.00
3/12/2013	DEP	AvA dues	9@50	450.00
3/22/2013	DEP	AvA dues	2@50	100.00
4/1/2013	2054	S Helen Trage		50.00
4/1/2013	DEP	AvA dues	2@50	100.00
4/9/2013	DEP	AvA dues	4@50	200.00
4/11/2013	DEP	AvA dues	1@50	50.00
4/23/2013	DEP	AvA dues	1@50	50.00
5/13/2013	DEP	AvA dues	1@50	50.00
5/21/2013	DEP	AvA dues	1@50	50.00
6/3/2013	DEP	AvA dues	1@50	50.00
9/16/2013	DEP	AvA dues	3@50	150.00
10/7/2013	DEP	AvA dues	5@50,1@100	350.00
10/15/2013	DEP	AvA dues	3@50-mobile deposit	150.00
10/17/2013	DEP	AvA dues	1@50	50.00
11/25/2013	DEP	AvA dues	1@50	50.00
12/4/2013	DEP	AvA dues	1@50&1@100	150.00
12/20/2013	DEP	AvA dues	1@50	50.00
EXPENSES				-8,031.56
Building & Grounds				-395.90
Electric				-337.69
1/14/2013	EFT	ComEd		-32.12
2/13/2013	EFT	ComEd		-29.91
3/15/2013	EFT	ComEd		-28.19
4/15/2013	EFT	ComEd		-27.62
5/14/2013	EFT	ComEd		-27.37
6/13/2013	EFT	ComEd		-27.19

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7/12/2013	EFT		ComEd		-26.24
8/13/2013	EFT		ComEd		-28.02
9/11/2013	EFT		ComEd		-28.13
10/11/2013	EFT		ComEd		-28.61
11/11/2013	EFT		ComEd		-28.29
12/10/2013	EFT		ComEd		-26.00
Front entrance-maint					-58.21
2/12/2013	2050	S	Judy Morrow	Light bulbs	-6.92
				Light bulbs	-10.67
7/1/2013	2057	S	Judy Morrow	3pk-Light bulbs	-9.97
				Repl fixture for North side	-19.97
				Tax	-2.10
12/20/2013	2066		Judy Morrow	Light Bulbs	-8.58
Fees					-376.73
Corporation - State					-10.00
1/21/2013	2049		Secretary Of State		-10.00
PO Box 433					-124.00
4/8/2013	2055		Postmaster	P.O. Box 433	-124.00
WEB Service Annualized					-242.73
10/13/2013	2062		Richard Hoppel	Go Daddy 3 years Hosting	-242.73
Projects					-6,296.00
Rebuilding Front Entrance					-6,296.00
8/27/2013	2059		Treasurer - Lake Cty	Permits	-496.00
10/10/2013	2061		Tierney Signs	First payment	-2,600.00
12/13/2013	2065		Tierney Signs	Final payment	-3,200.00
Social					-884.60
Easter					-141.68
4/1/2013	2054	S	Helen Trage	Candy	-86.72
				Prizes	-42.98
				Tulips for Christine & Joanne	-11.98
Fall Party					-466.24
11/1/2013	2063	S	Carey Lipinski	Target	-15.00
				Walmart	-51.47
				Michaels	-12.87
				Jewel	-82.54
				Jewel	-30.37
				Jewel	-115.23

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Date	Num	Description	Memo	Amount
			CostCo	-154.47
			Target	-4.29
				-122.71
Gifts & Welcome				
3/12/2013	2052	JoAnn Lamb	Jewel Floral - 4 homes repl for lost # 2048	-16.11
4/21/2013	2056	St. George Chirch	In memory William Samson	-50.00
7/8/2013	2058	JoAnn Lamb	1 Home	-10.73
11/23/2013	2064	JoAnn Lamb	4 Homes	-45.87
				-153.97
Membership meeting				
2/12/2013	2050	S Judy Morrow	2013 Annual mtg post cards(137)	-77.41
3/12/2013	2051	Bob Krombach	3 Bx Coffee,12 Donuts,25 Munch	-65.22
3/15/2013	2053	Bob Krombach	6 Bagel,8oz Cream Cheese	-11.34
				-78.33
Supplies				
Dues Notice				
				-78.33
2/12/2013	2050	S Judy Morrow	2012 Dues notice	-39.14
9/6/2013	2060	Judy Morrow	69 post cards	-39.19
TRANSFERS				
				0.00
AVA				
12/13/2013		Transfer Funds To Checking	Additional sign cost	-634.00
8/26/2013	TXFR	Transfer Money	Permits	-496.00
10/10/2013		Transfer Funds To Checking		-2,600.00
12/13/2013		Transfer Funds To Checking		-2,566.00
				634.00
Discretionary Fund				
12/13/2013		Transfer Funds To Checking	Additional sign cost	634.00
Front entrance building fund				
8/26/2013		Transfer Money	Permits	496.00
10/10/2013		Transfer Funds To Checking		2,600.00
12/13/2013		Transfer Funds To Checking		2,566.00
OVERALL TOTAL				-3,531.56