

GLA ARMA

**Profit & Loss Detail - Chapter Meetings
July 2008 through June 2009**

**July 1, 2009
Cash Basis**

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount
Income						
005 Seminars and Meetings Inc						
Annual Passes						
Deposit	9/8/2008		PAYPAL DESTTRANSFER	PAYPAL DES:TRANSFER ID:5UM223DD6MVGU ...	193.90	193.90
Deposit	9/17/2008		DEPOSIT		200.00	200.00
Deposit	9/22/2008		PAYPAL DESTTRANSFER	PAYPAL DES:TRANSFER ID:5UM223DVXLJYW ...	775.60	775.60
Deposit	10/29/2008		PAYPAL DESTTRANSFER	PAYPAL DES:TRANSFER ID:5UM223FBYY2PC I...	193.90	193.90
Deposit	12/10/2008	1150	Sony Pictures Studios Inc.	2 annual passes	400.00	400.00
Total Annual Passes						1,763.40
Chapter						
Invoice	7/16/2008	10	Francine Limon	GLA Chapter Meeting - October 19, 2005	30.00	30.00
Invoice	7/16/2008	22	Leslie Anna Severino	GLA Chapter Meeting - December 14, 2005	30.00	30.00
Invoice	7/16/2008	25	Daniel Bethke	GLA ARMA Chapter Meeting - January 18, 2006	20.00	20.00
Invoice	7/16/2008	48	Laud Ankrah	Meeting @ \$30 - No show to October 18, 2006 meeting	30.00	30.00
Invoice	7/16/2008	90	Elvira Martin	Meeting @ \$30	30.00	30.00
Deposit	8/14/2008		PAYPAL DESTTRANSFER	PAYPAL DES:TRANSFER ID:5UM223CL3FYH6 I...	15.32	15.32
Deposit	9/8/2008		PAYPAL DESTTRANSFER	PAYPAL DES:TRANSFER ID:5UM223DD6MVGU ...	23.97	23.97
Deposit	9/17/2008		DEPOSIT		555.00	555.00
Deposit	9/22/2008		PAYPAL DESTTRANSFER	PAYPAL DES:TRANSFER ID:5UM223DVXLJYW ...	177.50	177.50
Invoice	10/15/2008	91	Elyse Daoust	Meeting @ \$35	35.00	35.00
Deposit	10/15/2008		DEPOSIT	Deposit 10/15 meeting	710.00	710.00
Deposit	10/15/2008		DEPOSIT		163.24	163.24
Deposit	10/29/2008		PAYPAL DESTTRANSFER	PAYPAL DES:TRANSFER ID:5UM223ESR28VU ...	67.37	67.37
Deposit	11/7/2008		PAYPAL DESTTRANSFER	PAYPAL DES:TRANSFER ID:5UM223FBYY2PC I...	169.32	169.32
General...	11/19/2008	3		Pro-rated member dues for Delaure Hage applied to Cha...	36.67	36.67
Deposit	11/19/2008		GLA ARMA	Deposit	500.00	500.00
Deposit	12/16/2008		DEPOSIT	Deposit	655.00	655.00
Deposit	12/22/2008		PAYPAL DESTTRANSFER	PAYPAL DES:TRANSFER ID:5UM223HKVL5F6 INDN:ARM...	253.68	253.68
Deposit	1/21/2009		DEPOSIT	Deposit	390.00	390.00
Deposit	1/23/2009		PAYPAL DESTTRANSFER	PAYPAL DES:TRANSFER ID:5UM223JUND5ZE INDN:ARM...	81.62	81.62
Deposit	2/18/2009		DEPOSIT	February Chapter Meeting	220.00	220.00
Deposit	2/20/2009		PAYPAL DESTTRANSFER	PAYPAL DES:TRANSFER ID:5UM223KZP3Y2G INDN:ARM...	158.40	158.40
Deposit	3/12/2009		PAYPAL DESTTRANSFER	PAYPAL DES:TRANSFER ID:5UM223LU9PNH6 INDN:ARM...	47.94	47.94
Invoice	3/20/2009	97	Sarai Manzanero	Meeting @ \$25	25.00	25.00
Deposit	3/20/2009		DEPOSIT	Deposit	315.00	315.00
Deposit	3/20/2009			PAYPAL DES:TRANSFER ID:5UM223M73SG3U INDN:AR...	198.14	198.14
Invoice	3/31/2009	98	Susan Hendrickson	Meeting @ \$25	25.00	25.00
Payment	3/31/2009		Susan Hendrickson		-28.00	-3.00
Payment	3/31/2009		Susan Hendrickson		-28.00	-25.00
Invoice	4/16/2009	95	Lynette Allen	Meeting @ \$25	25.00	25.00
Deposit	6/1/2009			PAYPAL DES:TRANSFER ID:5UM223Q6LNXZQ INDN:AR...	86.48	86.48
Invoice	6/16/2009	96	Patricia Warren	Meeting @ \$25	25.00	25.00
Deposit	6/16/2009		DEPOSIT	Deposit	495.00	495.00

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Type	Date	Num	Name	Memo	Original Amo...	Paid Amount
Deposit	6/16/2009		DEPOSIT	Deposit	525.00	525.00
Deposit	6/22/2009		PAYPAL DESTTRANSFER	PAYPAL DES:TRANSFER ID:5UM223QZ6QBPS INDN:AR...	163.56	163.56
Total Chapter						6,255.21
005 Seminars and Meetings Inc - Other						
Deposit	7/8/2008		PAYPAL DESTTRANSFER	Paypal transfer / Julia Mewbourne	67.67	67.67
Total 005 Seminars and Meetings Inc - Other						67.67
Total 005 Seminars and Meetings Inc						8,086.28
009 Other Revenues						
Invoice	7/16/2008	25	Daniel Bethke	Invoicing Service Charge	3.00	3.00
Stmt Ch...	7/16/2008		Daniel Bethke	Service Charge	3.00	3.00
Stmt Ch...	7/16/2008		Francine Limon	Service Charge	3.00	3.00
Stmt Ch...	7/16/2008		Leslie Anna Severino	Service Charge	3.00	3.00
Stmt Ch...	7/16/2008		Leslie Anna Severino	Service Charge	3.00	3.00
Stmt Ch...	7/16/2008		Francine Limon	Service Charge	3.00	3.00
Stmt Ch...	7/16/2008		Daniel Bethke	Service Charge	3.00	3.00
Stmt Ch...	7/16/2008		Daniel Bethke	Service Charge	3.00	3.00
Stmt Ch...	7/16/2008		Leslie Anna Severino	Service Charge	3.00	3.00
Stmt Ch...	7/16/2008		Francine Limon	Service Charge	3.00	3.00
Deposit	7/16/2008		DEPOSIT	Correction of 3/27/2008 deposit	20.00	20.00
Invoice	7/16/2008	90	Elvira Martin	Service Charge	3.00	3.00
Invoice	10/15/2008	91	Elyse Daoust	Service Charge	3.00	3.00
Invoice	3/20/2009	97	Sarai Manzanero	Service Charge	3.00	3.00
Invoice	3/31/2009	98	Susan Hendrickson	Service Charge	3.00	3.00
Invoice	4/16/2009	95	Lynette Allen	Service Charge	3.00	3.00
Invoice	6/16/2009	96	Patricia Warren	Service Charge	3.00	3.00
Total 009 Other Revenues						68.00
Total Income						8,154.28
Expense						
600 Seminars and Meetings Exp Chapter						
Check	9/17/2008	1320	Sodexo Inc	September chapter meeting	687.93	687.93
Check	10/27/2008	1332	Nestle USA	Dining Services invoice 8776036777	586.23	586.23
Check	10/27/2008	1332	Nestle USA	Parking invoice 1200	186.00	186.00
Check	11/18/2008	1335	Sodexo Inc	November Meeting Expense	736.05	736.05
Check	12/16/2008		Saltcreek Grill	2137.35 check plus 30% tip	2,788.95	2,788.95
Check	1/28/2009	1345	Nestle USA, Inc.	Parking	165.00	165.00
Check	1/28/2009	1345	Nestle USA, Inc.	Lunch	607.66	607.66
Check	5/1/2009	1361	Nestle USA, Inc.	Meeting Lunch	265.59	265.59
Check	5/1/2009	1361	Nestle USA, Inc.	parking	229.00	229.00
Check	6/9/2009	1371	Nestle USA, Inc.	May Chapter Meeting - Parking	252.00	252.00
Check	6/9/2009	1371	Nestle USA, Inc.	May Chapter Meeting - Catering	426.73	426.73

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Check	6/18/2009		Napa Valley Grille - Westwood	NAPA VALLEY GRILLE 06/17 CARD #4657 PURCHASE #...	3,211.37	3,211.37
Check	6/30/2009	1378	Helen Streck	Air Fare to induction ceremony	119.20	119.20
Total Chapter						10,261.71
600 Seminars and Meetings Exp - Other						
Check	2/18/2009	1349	Sodexo Inc	2/18/2009 chapter meeting expense	575.49	575.49
Total 600 Seminars and Meetings Exp - Other						575.49
Total 600 Seminars and Meetings Exp						10,837.20
Bad Debt						
Payment	7/16/2008		Daniel Bethke		23.00	20.00
Payment	7/16/2008		Daniel Bethke		23.00	3.00
Payment	7/16/2008		Daniel Bethke		3.00	3.00
Payment	7/16/2008		Daniel Bethke		3.00	3.00
Payment	7/16/2008		Daniel Bethke		3.00	3.00
Payment	7/16/2008		Francine Limon		30.00	30.00
Payment	7/16/2008		Francine Limon		3.00	3.00
Payment	7/16/2008		Francine Limon		3.00	3.00
Payment	7/16/2008		Francine Limon		3.00	3.00
Payment	7/16/2008		Laud Ankrah		30.00	30.00
Payment	7/16/2008		Leslie Anna Severino		30.00	30.00
Payment	7/16/2008		Leslie Anna Severino		3.00	3.00
Payment	7/16/2008		Leslie Anna Severino		3.00	3.00
Payment	7/16/2008		Leslie Anna Severino		3.00	3.00
Total Bad Debt						140.00
Total Expense						10,977.20
Net Income						-2,822.92