

GLA ARMA

**Profit & Loss Detail - President
July 2008 through June 2009**

June 30, 2009

Cash Basis

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount
Income						
Expense						
100 Contrib-Gifts-Grants Exp						
Check	9/2/2008	1316	Michael Huff	Pacific Region Leadership Conference - President's gifts	302.29	302.29
Check	11/25/2008	1338	Paulette Dallas	sympathy flowers for Lynette's Mom	98.98	98.98
Check	6/16/2009	1373	Paulette Dallas	Annual Awards	265.77	265.77
Total 100 Contrib-Gifts-Grants Exp						667.04
400 Travel						
Check	8/6/2008	1309	John Isaza	Reimbursement for Leadership Confernce hotel 7/18/2008	132.09	132.09
Check	8/12/2008	1314	Michael Huff	Pacific Region Leadership Conf Hotel	132.09	132.09
Check	9/11/2008	1319	Penny Kaufhold	Reissue expense check from 7/28 expense report	132.09	132.09
Check	11/19/2008	1336	Margo Young	Pacific Region Leadership Conf. Hotel	132.09	132.09
Total 400 Travel						528.36
600 Seminars and Meetings Exp						
Board						
Check	7/25/2008	1294	C3 Conferencing, Inc.	June '08 BOD conference call	71.40	71.40
Check	8/15/2008	1315	Raleigh Cafe	Chapter Strategic Planning Meeting	571.09	571.09
Check	9/23/2008	1323	C3 Conferencing, Inc.	August BOD Conference Call	13.57	13.57
Check	10/27/2008	1333	C3 Conferencing, Inc.	September Conference	16.73	16.73
Check	12/22/2008	1343	C3 Conferencing, Inc.	November Conference Call	47.28	47.28
Check	2/17/2009	1348	C3 Conferencing, Inc.	December 3, 2008 Call	12.40	12.40
Check	2/20/2009	1351	C3 Conferencing, Inc.	January 09 Board Meeting	37.42	37.42
Check	3/18/2009	1352	C3 Conferencing, Inc.	February Board Meeting	18.34	18.34
Check	3/27/2009	1357	Raleigh Cafe		476.30	476.30
Check	5/5/2009	1366	C3 Conferencing, Inc.	March Conference Calls	56.71	56.71
Check	6/11/2009	1372	C3 Conferencing, Inc.		24.38	24.38
Check	6/22/2009	1375	C3 Conferencing, Inc.	May BOD Conference Call	38.16	38.16
Total Board						1,383.78
Conference						
Check	9/2/2008	1317	ARMA International	ARMA Conference Reg fee for Michael Huff - GLA-ARMA ...	899.00	899.00
Total Conference						899.00
Total 600 Seminars and Meetings Exp						2,282.78
900 Other Expenses						
Check	12/12/2008	1342	The UPS Store	GLA ARMA Mailhouse	310.00	310.00
Total 900 Other Expenses						310.00
Total Expense						3,788.18
Net Income						-3,788.18