

2009 JPCC Treasurer's Report (Interim)

| | | | |
|---|------------------------|--|--|
| 1 | JPCC Checking Account: | <u>3,013.24</u> 3,013.24 | Balance Forwarded 1/1/2009 |
| | Income: | 0.00 1,140.16 560.00 <u>0.00</u> 1,700.16 | Donations Grants Newsletter Ads Interest |
| | Expenses: | 689.13 <u>497.94</u> 1,187.07 | Newsletter Printing & Postage Misc-Sandwich Boards-Meetings |
| | Balance: | <div style="border: 2px solid black; padding: 2px; display: inline-block;">3,526.33</div> | |

2 Newsletter Reimb (Grant) Rec'd 1,140.16 Jun-Aug-Dec 2008 Newsletters
 from NW Insurance Council

3 2007 Tax Return
 Didn't hear back from IRS as to need to file form 990-porbably won't.

4 2008 Tax Return ePostcard filed April 8, 2009 and accepted by IRS
 per Charlene Fleming of KE Productions

5 Open new CD for \$2,500 when receive Newsletter reimbursement grant
 >> CD rates are so low it's robably not worth it.

Submitted by Oksana Winstead Sept 2009

JPCC: Key Bank Checking Account

2009 Report (interim)

| Date | Check No. or Deposit | Payee/Payor | Description | Income: | | | | | Expense: | | | Balance | | |
|----------------|-------------------------|------------------------------------|------------------------------|-------------|-------------|-----------------|---------------|-------------|-----------------|---------------|---------------|-----------------|-----------------|----------|
| | | | | Transf | Donations | Grants | Ads | Interest | TOTAL | Newsletter | Misc. | | TOTAL | |
| 1/1/2009 | | Balance Forwarded | | | | | | | | | | | 3,013.24 | |
| 1/26/2009 | Dep | Dentist-Cntrl Cinema-Cntrl Phys Tr | Newsletter Ads Dec 08 | | | | 90.00 | | | | | | 0.00 | 3,103.24 |
| 2/9/2009 | Dep | CADA-Deering Sep & Dec | Newsletter Ads Sep-Dec 08 | | | | 90.00 | | | | | | 0.00 | 3,193.24 |
| 3/2/2009 | 1511 | Saigon Printing | Newsletter printing Mar 09 | | | | | | | 0.00 | 376.77 | | 376.77 | 2,816.47 |
| 4/7/2009 | Dep | Deering-CntrlPhysTh-Cinema-FldR | Newsletter Ads Mar 09 | | | | 120.00 | | | | | | 0.00 | 2,936.47 |
| 5/4/2009 | Dep | Nakamura,Café Wknd,Insur Found | Newsletter Ads Mar 09, Grant | | | 1,140.16 | 110.00 | | | 1,250.16 | | | 0.00 | 4,186.63 |
| 5/4/2009 | Dep | Guitar Lessons Ad | Newsletter Ad | | | | 30.00 | | | 30.00 | | | 0.00 | 4,216.63 |
| 6/3/2009 | 1512 | Saigon Printing | Newsletter printing Jun 09 | | | | | | | 0.00 | 312.36 | | 312.36 | 3,904.27 |
| 6/3/2009 | 1513 | Deborah Bartley | New Sandwich Boards | | | | | | | 0.00 | | 349.41 | 349.41 | 3,554.86 |
| 6/8/2009 | 1514 | Oksana Winstead | JPCC Annual Meeting Food | | | | | | | 0.00 | | 132.07 | 132.07 | 3,422.79 |
| 6/8/2009 | 1515 | Steve VanOel | JPCC Annual Meeting Food | | | | | | | 0.00 | | 16.46 | 16.46 | 3,406.33 |
| 8/13/2009 | Dep | Deering-Nakamura-FldRst-CntrlTher | Newsletter Ads Jun 09 | | | | 120.00 | | | 120.00 | | | | 3,526.33 |
| Totals: | | | | 0.00 | 0.00 | 1,140.16 | 560.00 | 0.00 | 1,700.16 | 689.13 | 497.94 | 1,187.07 | 3,526.33 | |

Current Checking:
earning 0% interest