

2009 JPCC Treasurer's Report (Final)

1	JPCC Checking Account:	<u>3,013.24</u> 3,013.24	Balance Forwarded 1/1/2009
	Income:	0.00 1,231.88 680.00 <u>0.00</u> 1,911.88	Donations Grants Newsletter Ads Interest
	Expenses:	1,074.85 <u>507.94</u> 1,582.79	Newsletter Printing & Postage Misc-Sandwich Boards-Meetings
	Balance:	3,342.33	12/31/2009
	Receivables	?	January 2010 Newsletter Ads
	Bank Acct + Receivables	3,342.33	12/31/2009
2	Newsletter Reimb (Grant) Rec'd from NW Insurance Council	1,140.16 <u>91.72</u> 1,231.88	Jun-Aug-Dec 2008 Newsletters Sandwich Boards
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 Jan 2010