

Itemized Categories Report 2009-2010

7/1/12 Through 1/15/13

1/15/13

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Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
INCOME							
Conference - Revenue							
	10/26/12	Checking	DEP S	Various Vendors	Active Network		2,372.30
					sidwell		656.26
	12/13/12	Checking	DEP S	Various Payees	RegOnline registrations		136.41
	12/19/12	Checking	DEP S	Various Payees	Active Network (RegOnline)		1,181.54
TOTAL Conference - Revenue							4,346.51
Education - Revenue							
	8/30/12	Checking	DEP S	Various Payees	UNI	R	17,000.00
					NICC	R	600.00
					KCC	R	150.00
	9/21/12	Checking	S	Various Colleges In ESRI Agreement	Indian Hills	R	1,100.00
					Buena Vista University	R	500.00
					Dordt	R	550.00
	10/26/12	Checking	DEP S	Various Vendors	Iowa State		18,000.00
					Iowa Valley CC		500.00
					Briar Cliff U		550.00
					William Penn U		550.00
	12/13/12	Checking	DEP S	Various Payees	Mount Mercy		500.00
					Central		1,550.00
	12/19/12	Checking	DEP S	Various Payees	Hawkeye Community College		550.00
TOTAL Education - Revenue							42,100.00
Other Inc							
	9/12/12	Checking	DEP	Dwolla	Test for account transfer	R	0.10
TOTAL Other Inc							0.10
TOTAL INCOME							46,446.61
EXPENSES							
administrative							
	7/11/12	Checking	734	A+ Conferencing	2772139	R	-36.16
	8/15/12	Checking	736	A+ Conferencing	2791729	R	-41.37
	9/27/12	Checking	739	A+ Conferencing	2838256		-83.62
	10/10/12	Checking	740 S	A+ Conferencing	2870249102.89		-102.89
					2882239		-15.00
	10/26/12	Checking	741 S	A+ Conferencing	2898977		-1.21
					2900534		-174.95
	12/14/12	Checking	742	A+ Conferencing	2935792		-35.43
TOTAL administrative							-490.63
Conference-Exp							
	7/13/12	Checking	735	National Czech And Slovak Museum	deposit for social evening	R	-550.00
	8/16/12	Checking	737	National Czech And Slovak Museum	Membership required for facilitie...	R	-50.00
TOTAL Conference-Exp							-600.00

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Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
Education - Exp	9/14/12	Checking	738	ESRI	2012-2013 license	R	-44,000.00
TOTAL Education - Exp							-44,000.00
TOTAL EXPENSES							-45,090.63
OVERALL TOTAL							1,355.98