

10/2/2017

Banking Summary - Sep 2017
9/1/2017 through 9/30/2017

Page 1

Category	9/1/2017- 9/30/2017
INCOME	
Dividends	31.47
Dues & Donations	1,055.00
TOTAL INCOME	1,086.47
EXPENSES	
Donations & Gifts	
FOP	400.00
MPA	500.00
TOTAL Donations & Gifts	900.00
Expense Accts	
Cook (IT)	200.00
Cook (PR)	300.00
TOTAL Expense Accts	500.00
Office Expense	
Cleaning Service	30.00
Supplies	119.05
TOTAL Office Expense	149.05
Telephone	17.78
TOTAL EXPENSES	1,566.83
OVERALL TOTAL	-480.36

John M Johnson

11/1/2017

Banking Summary - Oct 2017
10/1/2017 through 10/31/2017

Page 1

Category	10/1/2017- 10/31/2017
INCOME	
Dividends	32.55
Dues & Donations	2,825.00
TOTAL INCOME	2,857.55
EXPENSES	
Donations & Gifts	
Al Chymia Temple	100.00
TOTAL Donations & Gifts	100.00
Expense Accts	
Bradley (healthcare)	50.00
Cook (IT)	200.00
Cook (PR)	300.00
TOTAL Expense Accts	550.00
Office Expense	
Cleaning Service	30.00
Supplies	172.06
TOTAL Office Expense	202.06
Printing	
Newsletter	788.00
TOTAL Printing	788.00
Telephone	17.78
TOTAL EXPENSES	1,657.84
OVERALL TOTAL	1,199.71

