

8/29/06

2005-06 Expenses

Reprographics
 9/05 \$170.85
 1/06 342.65
 4/06 247.14
\$760.64 ✓

Bulk Mail
 9/05 \$279.87
 1/06 301.62
 4/06 278.27
\$859.76 ✓

Room Rental
 10/05 \$305.00 ARC
 2/06 225.00 ARC
 5/06 220.00 RecPoolLodge
~~10/06~~
 \$750.00
 1/2 of 10/05 fr Emeriti
 \$152.50
\$597.50 ✓

Refreshments
 10/05 \$240.62
 2/06 190.10
 5/06 239.70
 \$670.42
 1/2 Less credit Emeriti
 \$120.31
\$550.11 ✓

Parking Expenses
 10/05 \$75.00
 2/5/06 60.00
 5/06 60.00
 \$195.00
 1/2 Less credit Emeriti
 \$57.50
\$157.50 ✓

Travel (per diem & travel)
 CUCRA (B Niche) \$345.73
\$345.73

Equipment Rental
 IET AV-Projector \$123.00
 2/ Less credit
 40.00 Overpay fr. ARC
\$83.00 ✓

Credits

- 1) From Emeriti for 10/05 mtg \$310.31 (1/2 of 620.62 - meals, refresh, & phf)
- 2) From ARC - overpay for equipment rental - Feb 06 entry 40.00