

2011			
	Deposits	Expenses	
Start Balance			\$2,370.82
	\$4,619.43	\$3,756.65	\$862.78
Ending Balance			\$3,233.60

PAPCA

Date	Total Today	NPCA Rebate	Month	PAPCA-only	Merchandise	Type	Postage Reimbu	Parade	Donations	Other	Sum Total	Comments
1/20/2011	\$75.00	\$75.00	Nov									
1/29/2011	\$143.00			\$15.00	\$120.00	cal	\$8.00					Hagan
2/18/2011	\$120.00	\$120.00	Dec									
2/23/2011	\$470.00							\$470.00				
3/15/2011	\$150.00			\$30.00	\$120.00	cal						Gauslow/Barr, susan
3/16/2011	\$30.00	\$30.00	Jan									
3/24/2011	\$340.00							\$340.00				
4/11/2011	\$255.00				\$15.00	calx3		\$240.00				calendars now \$5
4/19/2011	\$30.00	\$30.00	Feb									
5/23/2011	\$60.00	\$60.00	Mar									
6/15/2011	\$875.00				\$60.00	tshirt		\$815.00				
6/16/2011	\$90.00	\$90.00	April									
7/12/2011	\$915.00				\$150.00	tshirt		\$765.00				
7/20/2011	\$30.00	\$30.00	May									
8/3/2011	\$30.00				\$30.00	tshirt						
8/15/2011	\$60.00	\$60.00	June									
9/7/2011	\$15.00			\$15.00								Parsons
9/19/2011	\$75.00	\$75.00	July									
10/17/2012	\$45.00	\$45.00	Aug									
10/28/2011	\$240.00				\$175.00	both				\$65.00		Behnke-- NPCA/PAPCA/Fri of Afghanistan--I have to pay to NPCA now; \$130- cal; \$45 tshirts
11/2/2011	\$12.00				\$10.00	cal	\$2.00					
11/18/2012	\$45.00	\$45.00	Sept									
11/28/2012	\$0.11									\$0.11		Paypal trial deposit Simonson, Rutkoski
5/28/2011	\$148.20			\$30.00	\$35.00	cal			\$83.20			
12/5/2012	\$0.12									\$0.12		Paypal trial deposit
12/21/2011	\$45.00	\$45.00	Oct									
12/31/2011	\$321.00			\$45.00	\$235.00	both	\$18.00		\$23.00			donation from Karim Lakhdir
	\$4,619.43	\$705.00		\$135.00	\$950.00		\$28.00	\$2,630.00	\$106.20	\$65.23	\$4,619.43	

PAPCA

Date	Check #	Total Today	Payee	Newsletter	Other mail	Postage	NPCA reaffi	Merchandise	Donations	Picnic/Potluck	Sendoff	PC Expo	Parade	Other	Sum Total	Description
1/29/11	1026	\$36.15	Sandra Voge		\$19.75	\$16.40										thanks for joining postcards/postcard stamp
1/29/2011	1027	\$20.00	NPCA				\$20.00									2011 Reaffiliation
3/7/2011	1028	\$130.00	Fairmount Park							\$130.00						Pavilion Rental for picnic
6/27/2011	1029	\$810.00	Paula Larson										\$810.00			flags
6/27/2011	1030	\$1,200.00	Paula Larson					\$1,200.00								t-shirts
6/27/2011	1031	\$135.00	Paula Larson										\$135.00			Banner that says PAPCA/PC on it
6/28/2011	1032	\$583.53	Sandra Voge							\$27.30				\$556.23		6 yrs of GoDaddy website and domain name --until 3/12/17
7/2/2011	1033	\$11.80	Sandra Voge			\$11.80										
7/9/2011	1034	\$83.03	Paula Larson										\$83.03			more flags/ pole for banner
7/10/2011	1035	\$327.00	RPCV of Wisc-Madison					\$327.00								75 calendars
8/2/2011	1036	\$126.00	Sandra Voge											\$126.00		1 yr of Constant Contact email 8/11-8/12
9/6/2011	1037	\$29.00	Sandra Voge			\$29.00										
10/15/2011	1038	\$90.69	Kimiko Doherty										\$90.69			her parade purchases and postage costs
10/30/2011	1039	\$65.00	NPCA											\$65.00		Jane Behnke's NPCA/PAPCA/Fr. of Afghan.
12/10/2012	1041	\$109.45	Alicia DeMarco	\$109.45												
				\$109.45	\$19.75	\$57.20	\$20.00	\$1,527.00	\$0.00	\$157.30	\$0.00	\$0.00	\$1,118.72	\$747.23	\$3,756.65	