



NLASC Check Register 12/01/2013-11/30/2014

Current Balance : \$13,536.46

Summary

Category	Total	Budget	Difference
Beginning Balance	\$11,436.39	\$13,297.00	-\$1,860.61
Reserve Offset	\$6,000.00	\$0.00	\$6,000.00
Group Donations	\$785.24	\$600.00	\$185.24
Activities Inc	\$1,782.81	\$500.00	\$1,282.81
Activities Exp	-\$2,001.98	-\$1,700.00	-\$301.98
MNNAC XX Spec Projects	-\$500.00	-\$2,000.00	\$1,500.00
Equipment Exp	\$0.00	\$0.00	\$0.00
Carry the Mssg	-\$61.70	-\$3,000.00	\$2,938.30
GSR Orientation	\$0.00	-\$25.00	\$25.00
H&I	\$0.00	-\$500.00	\$500.00
Meeting Lists	-\$404.04	-\$400.00	-\$4.04
New Meeting Pkts	-\$977.76	-\$450.00	-\$527.76
Phone Line	\$0.00	-\$180.00	\$180.00
Bank Chgs	\$0.00	-\$50.00	\$50.00
Interest Income	\$2.70	\$0.00	\$2.70
Meeting Rm Rent	-\$250.00	-\$300.00	\$50.00
Misc Expense	-\$1,931.65	-\$50.00	-\$1,881.65
PO Box Rental	-\$60.00	-\$68.00	\$8.00
Storage Rent	-\$854.37	-\$825.00	-\$29.37
ASC Meeting Expenses	-\$12.78	-\$100.00	\$87.22
The Call	\$0.00	-\$200.00	\$200.00
Chair Expense	-\$22.88	-\$200.00	\$177.12
Vice Chair Expense	\$0.00	-\$50.00	\$50.00
RCM-RCMA Expense	-\$240.00	-\$790.00	\$550.00
Secretary Expense	-\$140.98	-\$100.00	-\$40.98
Treasurer Expense	-\$29.09	-\$100.00	\$70.91
Web Publisher	\$0.00	-\$50.00	\$50.00
Prudent Reserve	-\$2,000.00	-\$2,000.00	\$0.00
Vermilion Reserve	-\$3,000.00	-\$3,000.00	\$0.00
Special Reserve	-\$1,542.73	-\$1,000.00	-\$542.73
60% NA Minnesota Region	-\$296.00	-\$296.00	\$0.00
40% NA World Service	-\$198.00	-\$198.00	\$0.00
Vermilion Merch Inc	\$8,106.35	\$5,000.00	\$3,106.35
Vermilion Reg Inc	\$13,139.68	\$13,000.00	\$139.68
Vermilion Adult Games	-\$50.00	-\$50.00	\$0.00
Vermilion Banner	-\$100.00	-\$100.00	\$0.00
Vermilion Kids Games	-\$50.00	-\$50.00	\$0.00
Vermilion Kids Crafts	\$0.00	-\$50.00	\$50.00
Vermilion Kitchen	-\$3,536.31	-\$3,500.00	-\$36.31
Vermilion Merchandise	-\$3,699.19	-\$3,500.00	-\$199.19

Check #	Date	Payee/Description	Category	Withdrawal	Deposit	Balance	CLEARED	Column2	Column3
	12/1/2013	Beginning Balance	Beginning Balance		11,436.39	#####	x		
	12/1/2013	Reserve Offset	Reserve Offset		6,000.00	17,436.39	x		
	12/1/2013	Prudent Reserve	Prudent Reserve	2,000.00		15,436.39	x		
	12/1/2013	Vermilion Reserve	Vermilion Reserve	3,000.00		12,436.39	x		
	12/1/2013	Special Reserve	Special Reserve	1,000.00		11,436.39	x		
3087	12/7/2013	Valerie DuPuis - copies for Chair	Chair Expense	22.88		11,413.51	x		
3088	12/7/2013	ISD 709 - Copies of mtg lists	Meeting Lists	51.15		11,362.36	x		
3088	12/7/2013	ISD 709- Tradition Project copies	Special Reserve	46.10		11,316.26	x		
3089	12/7/2013	Voyagers Lutheran Ministries	Vermilion Camp Fees	200.00		11,116.26	x		
3090	12/7/2013	Mont du Lac - Tubing event	Activities Exp	75.00		11,041.26	x		
	12/7/2013	Deposit	Group Donations		90.00	11,131.26	x		
Ele Withdrawl	12/24/2013	Super Value Checks	Treasurer Expense	19.29		11,111.97	x		
	12/24/2013	Deposit from Harrison rental	Activities Inc		75.00	11,186.97	x		
	12/31/2013	Interest Earned	Interest Income		0.51	11,187.48	x		
3091	1/16/2014	USPS	PO Box Rental	60.00		11,127.48	x		
	1/31/2014	Deposit	Interest Income		0.49	11,127.97	x		
	2/1/2014	Deposit	Group Donations		115.00	11,242.97	x		
3092	2/1/2014	Robin Evanson	Activities Exp	174.55		11,068.42	x		
3093	2/1/2014	Peace Church	Meeting Rm Rent	50.00		11,018.42	x		
3094	2/1/2014	ISD 709 - Copies of mtg lists	Meeting Lists	54.50		10,963.92	x		
3095	2/1/2014	World of Wheels - Skating event	MNNAC XX Spec Projects	250.00		10,713.92	x		
3096	2/1/2014	Robin Evanson	MNNAC XX Spec Projects	250.00		10,463.92	x		
3097	2/1/2014	VOID				10,463.92	x		
3098	2/1/2014	Mont du Lac - Tubing event	Activities Exp	323.75		10,140.17	x		
	2/5/2014	Deposit - Roller Skating Funds	Activities Inc		264.92	10,405.09	x		
	2/19/2014	Deposit	Activities Inc		190.00	10,595.09	x		
	2/28/2014	Deposit	Interest Income		0.41	10,595.50	x		
3099	3/28/2014	NA World Services - literature	Misc Expense	272.72		10,322.78	x		
3100	3/28/2014	NA World Services - literature	Misc Expense	53.50		10,269.28	x		
3101	3/28/2014	Roberta Evanson	Meeting Lists	53.10		10,216.18	x		
3101	3/28/2014	Roberta Evanson	Carry the Mssg	17.70		10,198.48	x		
	3/31/2014	Interest earned	Interest Income		0.44	10,198.92	x		
3102	4/5/2014	MN NA Region	60% NA Minnesota Region	296.00		9,902.92	x		
3103	4/5/2014	World NA	40% NA World Service	198.00		9,704.92	x		
3104	4/5/2014	Marvella Davis	RCM-RCMA Expense	80.00		9,624.92	x		
3105	4/5/2014	Marvella Davis	ASC Meeting Expenses	12.78		9,612.14	x		
3106	4/5/2014	Caitlin Milligan	Secretary Expense	40.60		9,571.54	x		
3107	4/5/2014	Kenny Donald	Special Reserve	151.63		9,419.91	x		
3108	4/5/2014	Matthew Wagner	Special Reserve	32.00		9,387.91	x		
3109	4/5/2014	John Herron	Activities Exp	38.96		9,348.95	x		
	4/5/2014	Deposit - New comer donation from Living Clea	Vermilion Reg Inc		71.00	9,419.95	x		
	4/5/2014	Deposit	Group Donations		180.00	9,599.95	x		
	4/5/2014	Deposit - Tubing event	Activities Inc		323.75	9,923.70	x		
3110	4/5/2014	Matthew Wagner- Vermilion awareness event	Vermilion Misc	75.00		9,848.70	x		
3111	4/10/2014	Peace Church	Meeting Rm Rent	50.00		9,798.70	x		
	4/30/2014	Interest Earned	Interest Income		0.43	9,799.13	x		
3112	5/8/2014	Freya Johnson - Vermilion Banner	Vermilion Banner	100.00		9,699.13	x		
3113	5/18/2014	NA World Services - literature (It Works Mtg)	Misc Expense	122.04		9,577.09	x		
	5/30/2014	Interest Earned	Interest Income		0.42	9,577.51	x		
3114	6/7/2014	USPS	Vermilion Reg Exp	29.40		9,548.11	x		

Vermilion Programming	-\$608.86	-\$800.00	\$191.14
Vermilion Camp Fees	-\$4,510.00	-\$6,000.00	\$1,490.00
Vermilion Reg Exp	-\$359.40	-\$250.00	-\$109.40
Vermilion Chair/Treasurer	\$0.00	-\$40.00	\$40.00
Vermilion Newcomer Exp	\$0.00	-\$125.00	\$125.00
Vermilion Travel Exp	-\$200.00	-\$200.00	\$0.00
Vermilion Misc	-\$157.31	-100	-\$57.31
	\$13,458.14	\$0.00	\$13,458.14

3115	6/7/2014	Super One - picnic food	Activities Exp	125.00		9,423.11	x
3116	6/7/2014	ISD 709	Carry the Mssg	19.00		9,404.11	x
3116	6/7/2014	ISD 709	Meeting Lists	57.00		9,347.11	x
3117	6/7/2014	Peace Church	Meeting Rm Rent	50.00		9,297.11	x
3118	6/7/2014	Robin Evanson	Vermilion Reg Exp	130.00		9,167.11	x
3119	6/7/2014	Caitlin Milligan - Atmosphere of recovery works	Special Reserve	11.90		9,155.21	x
3119	6/7/2014	Caitlin Milligan - Decorations prom	Activities Exp	56.97		9,098.24	x
3119	6/7/2014	Caitlin Milligan- copies	Secretary Expense	7.00		9,091.24	x
3120	6/7/2014	Robin Evanson- magnets	Activities Exp	32.57		9,058.67	x
3121	6/7/2014	JP Rennquist- DJ prom	Activities Exp	250.00		8,808.67	x
3122	6/7/2014	Peace Church- rental for prom	Activities Exp	95.00		8,713.67	x
	6/7/2014	Prom revenue	Activities Inc		263.14	8,976.81	x
3123	7/10/2014	Marvella Davis- auction/raffle	Vermilion Merchandise	500.00		8,476.81	x
3124	7/10/2014	Lisa Streit - gas for main speaker	Vermilion Programming	151.90		8,324.91	x
3125	7/17/2014	NA World Service - lit order	Misc Expense	136.89		8,188.02	x
3126	8/2/2014	NA World Service - lit order	Misc Expense	27.00		8,161.02	x
3127	8/2/2014	Melissa Henderson	Vermilion Kids Games	50.00		8,111.02	x
3128	8/2/2014	Marvella Davis	RCM-RCMA Expense	80.00		8,031.02	x
3129	8/2/2014	Matthew Wagner	Vermilion Adult Games	50.00		7,981.02	x
3130	8/2/2014	Peace Church	Meeting Rm Rent	50.00		7,931.02	x
3131	8/2/2014	Caitlin Milligan - Prom Reimb	Activities Exp	128.65		7,802.37	x
3132	8/2/2014	Freya Johnson - Prom, cloth for pics	Activities Exp	36.57		7,765.80	x
3133	8/2/2014	Bus for Vermilion - VOIDED				7,765.80	x
3134	8/2/2014	Sheila Fettes - Vermilion Med Hunt	Special Reserve	150.00		7,615.80	x
3135	8/2/2014	Sheila Fettes	Vermilion Travel Exp	200.00		7,415.80	x
	8/2/2014	Before event cash/checks	Vermilion Reg Inc		376.00	7,791.80	x
	8/7/2014	Deposit	Group Donations		141.20	7,933.00	x
	8/7/2014	Reimbursement for Literature (It Works Mtg)	Group Donations		122.04	8,055.04	x
	8/7/2014	Leftover funds from 4th Step Workshop	Special Reserve		37.82	8,092.86	x
3136	8/12/2014	Robin Evanson	Meeting Lists	70.00		8,022.86	x
3136	8/12/2014	Robin Evanson	Carry the Mssg	25.00		7,997.86	x
	8/15/2014	Before event cash/checks	Vermilion Reg Inc		540.00	8,537.86	x
	9/1/2014	Paypal before event	Vermilion Reg Inc		4,717.68	13,255.54	x
3139	9/5/2014	On The Limit	Vermilion Merchandise	2,993.19		10,262.35	x
3141	9/6/2014	Walmart	Vermilion Misc	82.31		10,180.04	x
3140	9/9/2014	NA World Office - lit orders 5/19 & 9/2	Misc Expense	649.29		9,530.75	x
3137	9/10/2014	Sam's Club	Vermilion Kitchen	993.03		8,537.72	x
3138	9/10/2014	Cash - start up money for Reg	Vermilion Reg Exp	200.00		8,337.72	x
3138	9/10/2014	Cash - start up money for Mdse	Vermilion Merchandise	200.00		8,137.72	x
3142	9/11/2014	Zups	Vermilion Kitchen	91.61		8,046.11	x
3143	9/12/2014	Zups	Vermilion Kitchen	43.49		8,002.62	x
3144	9/12/2014	Zups	Vermilion Kitchen	21.09		7,981.53	x
3145	9/14/2014	JP Rennquist- DJ Vermilion	Vermilion Programming	400.00		7,581.53	x
3146	9/16/2014	ULF	Vermilion Kitchen	2,373.72		5,207.81	x
3147	9/16/2014	Robin Evanson - name tags	Vermilion Programming	45.00		5,162.81	x
3147	9/16/2014	Robin Evanson - Helium	Special Reserve	151.10		5,011.71	x
3148	9/16/2014	Tracy P - VOIDED				5,011.71	x
3149	9/16/2014	Tracy Petrangelo	Vermilion Kitchen	13.37		4,998.34	x
3150	9/16/2014	Sue Johnson - garbage bags	Vermilion Merchandise	6.00		4,992.34	x
	9/16/2014	On Site Cash	Vermilion Reg Inc		5,866.00	10,858.34	x
	9/16/2014	Credit Card on site	Vermilion Reg Inc		1,569.00	12,427.34	x
	9/16/2014	Cash	Vermilion Merch Inc		5,326.25	17,753.59	x
	9/16/2014	Credit Card	Vermilion Merch Inc		686.00	18,439.59	x
	9/16/2014	Auction Credit Card	Vermilion Merch Inc		343.00	18,782.59	x
	9/16/2014	Auction Cash	Vermilion Merch Inc		1,161.00	19,943.59	x
	9/16/2014	Pop money	Vermilion Merch Inc		133.75	20,077.34	x
	9/16/2014	Raffle money	Vermilion Merch Inc		456.35	20,533.69	x
3151	9/19/2014	Voyagers Lutheran Ministries	Vermilion Camp Fees	4,310.00		16,223.69	x
3152	9/29/2014	Northern Tool and Equip	Misc Expense	17.25		16,206.44	x
	10/5/2014	Donations	Group Donations		137.00	16343.44	
	10/5/2014	Repayment of RCM money	RCM-RCMA Expense		80.00	16423.44	
	10/5/2014	Repayment of leftover money Banner	Vermilion Banner		44.06	16467.50	
	10/5/2014	Repayment of leftover adult games money	Vermilion Adult Games		21.44	16488.94	
	10/31/2014	Deposit after Halloween Gig	Activities Inc		666.00	17154.94	
3153	10/4/2014	Lindsey Hella	Vermilion Programming	11.96		17142.98	
3154	10/4/2014	Caitlin Milligan ASC/Vermilion	Secretary Expense	93.38		17049.60	
3155	10/4/2014	Robin Evanson	Meeting Lists	41.65		17007.95	
3156	10/4/2014	Meeting space for ASC	Meeting Rm Rent	50.00		16,957.95	
3157	10/4/2014	Invoice #1501	Meeting Lists	76.64		16,881.31	

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