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

Current Balance : $9,922.85

Check #	Date	Payee/Description	Category	Withdrawal	Deposit	Balance	CLEARED	Column2	Column3
	12/1/2014	**Beginning Balance**	**Beginning Balance**		11,436.39	**######**	x		
	12/1/2014	Reserve Offset	Reserve Offset		6,000.00	17,436.39			
	12/1/2014	Prudent Reserve	Prudent Reserve	2,000.00		15,436.39			
	12/1/2014	Vermilion Reserve	Vermilion Reserve	3,000.00		12,436.39			
	12/1/2014	Special Reserve	Special Reserve	1,000.00		11,436.39			
3087	12/7/2013	Valerie DuPuis - copies for Chair	Chair Expense	22.88		11,413.51			
3088	12/7/2013	ISD 709 - Copies of mtg lists	Meeting Lists	51.15		11,362.36			
3088	12/7/2013	ISD 709- Tradition Project copies	Special Reserve	46.10		11,316.26			
3089	12/7/2013	Voyagers Lutheran Ministries	Vermilion Camp Fees	200.00		11,116.26			
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			
Ele Withdrawl	12/24/2013	Super Value Checks	Treasurer Expense	19.29		11,111.97			
	12/24/2013	Deposit from Harrison rental	Activities Inc		75.00	11,186.97			
	12/31/2013	Interest Earned	Interest Income		0.51	11,187.48			
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	11,242.48			
3092	2/1/2014	Robin Evanson	Activities Exp	174.55		11,067.93			
3093	2/1/2014	Peace Church	Meeting Rm Rent	50.00		11,017.93			
3094	2/1/2014	ISD 709 - Copies of mtg lists	Meeting Lists	54.50		10,963.43			
3095	2/1/2014	World of Wheels - Skating event	MNNAC XX Spec Projects	250.00		10,713.43			
3096	2/1/2014	Robin Evanson	MNNAC XX Spec Projects	250.00		10,463.43			
3097	2/1/2014	VOID				10,463.43			
3098	2/1/2014	Mont du Lac - Tubing event	Activities Exp	323.75		10,139.68			
	2/19/2014	Deposit	Activities Inc		190.00	10,329.68	x		
	3/26/2014	Deposit - Roller Skating Funds	Activities Inc		264.92	10,594.60			
3099	3/28/2014	NA World Services - literature	Misc Expense	272.72		10,056.96			
3100	3/28/2014	NA World Services - literature	Misc Expense	53.50		10,003.46			
3101	3/28/2014	Roberta Evanson	Meeting Lists	53.10		9,950.36			
3101	3/28/2014	Roberta Evanson	Carry the Mssg	17.70		9,932.66			
3102	4/5/2014	MN NA Region	60% NA Minnesota Regior	296.00		9,636.66			
3103	4/5/2014	World NA	40% NA World Service	198.00		9,438.66			
3104	4/5/2014	Marvella Davis	RCM-RCMA Expense	80.00		9,358.66			
3105	4/5/2014	Marvella Davis	ASC Meeting Expenses	12.78		9,345.88			
3106	4/5/2014	Caitlin Milligan	Secretary Expense	40.60		9,305.28			
3107	4/5/2014	Kenny Donald	Special Reserve	151.63		9,153.65			
3108	4/5/2014	Matthew Wagner	Special Reserve	32.00		9,121.65			
3109	4/5/2014	John Herron	Activities Exp	38.96		9,082.69			
	4/5/2014	Deposit - New comer donation from Living Clea	Vermilion Reg Inc		71.00	9,153.69			
	4/5/2014	Deposit	Group Donations		180.00	9,333.69			
	4/5/2014	Deposit - Tubing event	Activities Inc		323.75	9,657.44			
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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	$385.00	$600.00	-$215.00
Activities Inc	$853.67	$500.00	$353.67
Activities Exp	-$612.26	-$1,700.00	$1,087.74
MNNAC XX Spec Projects	-$500.00	-$2,000.00	$1,500.00
Equipment Exp	$0.00	$0.00	$0.00
Carry the Mssg	-$17.70	-$3,000.00	$2,982.30
GSR Orientation	$0.00	-$25.00	$25.00
H&I	$0.00	-$500.00	$500.00
Meeting Lists	-$158.75	-$400.00	$241.25
New Meeting Pkts	$0.00	-$450.00	$450.00
Phone Line	$0.00	-$180.00	$180.00
Bank Chgs	$0.00	-$50.00	$50.00
Interest Income	$1.00	$0.00	$1.00
Meeting Rm Rent	-$50.00	-$300.00	$250.00
Misc Expense	-$326.22	-$50.00	-$276.22
PO Box Rental	-$60.00	-$68.00	$8.00
Storage Rent	$0.00	-$825.00	$825.00
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	-$80.00	-$790.00	$710.00
Secretary Expense	-$40.60	-$100.00	$59.40
Treasurer Expense	-$19.29	-$100.00	$80.71
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	-$1,229.73	-$1,000.00	-$229.73
60% NA Minnesota Region	-$296.00	-$296.00	$0.00
40% NA World Service	-$198.00	-$198.00	$0.00
Vermilion Merch Inc	$0.00	$5,000.00	-$5,000.00
Vermilion Reg Inc	$71.00	$13,000.00	-$12,929.00
Vermilion Adult Games	$0.00	-$50.00	$50.00
Vermilion Banner	$0.00	-$100.00	$100.00
Vermilion Kids Games	$0.00	-$50.00	$50.00
Vermilion Kids Crafts	$0.00	-$50.00	$50.00
Vermilion Kitchen	$0.00	-$3,500.00	$3,500.00
Vermilion Merchandise	$0.00	-$3,500.00	$3,500.00

Vermilion Programming	$0.00	-$800.00	$800.00
Vermilion Camp Fees	-$200.00	-$6,000.00	$5,800.00
Vermilion Reg Exp	$0.00	-$250.00	$250.00
Vermilion Chair/Treasurer	$0.00	-$40.00	$40.00
Vermilion Newcomer Exp	$0.00	-$125.00	$125.00
Vermilion Travel Exp	$0.00	-$200.00	$200.00
Vermilion Misc	$0.00	-100	$100.00
	$9,922.85	$0.00	$9,922.85

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