NLASC Check Register 12/01/2014-11/30/2015

Current Balance : $9,101.05

Summary

Category	Total	Budget	Difference
Beginning Balance	$13,536.46	$13,536.46	$0.00
Reserve Offset	$5,000.00	$0.00	$5,000.00
Group Donations	$1,077.20	$600.00	$477.20
Activities Inc	$937.39	$500.00	$437.39
Activities Exp	-$1,647.95	-$2,000.00	$352.05
Wouldn't it be cool if	-$465.48	-$1,500.00	$1,034.52
Public Relations Projects	-$290.47	-$1,500.00	$1,209.53
Carry the Mssg	-$148.78	$1,500.00	-$1,648.78
GSR Orientation	$0.00	$0.00	$0.00
H&I	-$90.91	-$500.00	$409.09
Meeting Lists	-$238.71	-$400.00	$161.29
New Meeting Pkts	-$25.31	-$450.00	$424.69
Phone Line	$0.00	-$180.00	$180.00
Bank Chgs	$0.00	-$50.00	$50.00
Interest Income	$1.59	$0.00	$1.59
Meeting Rm Rent	-$400.00	-$450.00	$50.00
Misc Expense	-$658.85	-$50.00	-$608.85
PO Box Rental	-$83.00	-$68.00	-$15.00
Storage Rent	-$869.00	-$825.00	-$44.00
ASC Meeting Expenses	$0.00	-$450.00	$450.00
The Call	$0.00	-$50.00	$50.00
Chair Expense	$0.00	-$200.00	$200.00
Vice Chair Expense	$0.00	$0.00	$0.00
RCM-RCMA Expense	-$551.88	-$800.00	$248.12
Secretary Expense	-$130.90	-$200.00	$69.10
Treasurer Expense	-$19.60	-$100.00	$80.40
Web Publisher	$0.00	-$50.00	$50.00
Prudent Reserve	$0.00	-$2,000.00	$2,000.00
Vermilion Reserve	$0.00	-$3,000.00	$3,000.00
Special Reserve	$0.00	$0.00	$0.00
60% NA Minnesota Region	-$2,144.08	-$2,144.08	$0.00
40% NA World Service	-$1,429.38	-$1,429.38	$0.00
Vermilion Merch Inc	$6,358.10	$8,000.00	-$1,641.90
Vermilion Reg Inc	$11,486.50	$13,000.00	-$1,513.50
Vermilion Adult Games	-$100.00	-$100.00	$0.00
Vermilion Banner	-$100.00	-$100.00	$0.00
Vermilion Kids Games	-$47.00	-$50.00	$3.00
Vermilion Kids Crafts	-$100.00	-$100.00	$0.00
Vermilion Kitchen	-$4,113.51	-$4,300.00	$186.49
Vermilion Merchandise	-$4,023.62	-$4,000.00	-$23.62

Check #	Date	Payee/Description	Category	Withdrawal	Deposit	Balance	CLEARED	Column2	Column3
	12/1/2014	**Beginning Balance**	**Beginning Balance**		13,536.46	**13,536.46**	x		
3175	12/6/2014	Marvella Davis	RCM-RCMA Expense	10.36		13,526.10	x		
3716	12/6/2014	Caitlin Milligan	Secretary Expense	10.50		13,515.60			
3176	12/6/2014	Caitlin Milligan	Public Relations Projects	12.00		13,503.60	x		
	12/6/2014	Living Clean Vermilion Funds	Vermilion Misc		60.00	13,563.60	x		
	12/6/2014	Group donations	Group Donations		220.00	13,783.60	x		
3177	12/29/2014	London Rd Rental	Activities Exp	107.87		13,675.73	x		
3178	12/29/2014	Val DuPuis	Activities Exp	75.00		13,600.73	x		
3179	12/29/2014	St. Mary's Star of the Sea Church	Activities Exp	25.00		13,575.73	x		
3180	12/29/2014	Sue Johnson	Activities Exp	150.00		13,425.73	x		
	12/31/2014	Interest	Interest Income		0.61	13,426.34	x		
3181	1/8/2015	World Service Office	Misc Expense	154.51		13,271.83	x		
3182	1/8/2015	Mont du Lac	Activities Exp	294.50		12,977.33	x		
3183	1/23/2015	NA MN Region	60% NA Minnesota Regior	2,144.08		10,833.25	x		
3184	1/23/2015	World NA	40% NA World Service	1,429.38		9,403.87	x		
	1/23/2015	New Years Gig	Activities Inc		239.39	9,643.26	x		
3187	1/24/2015	Marvella Davis - gas	RCM-RCMA Expense	80.00		9,563.26	x		
3185	1/27/2015	American Inn	RCM-RCMA Expense	120.76		9,442.50	x		
3186	1/27/2015	Marvella Davis - food per diem x 2	RCM-RCMA Expense	60.00		9,382.50	x		
	1/30/2015	Interest	Interest Income		0.58	9,383.08	x		
3188	2/4/2015	World Service Office	Misc Expense	114.08		9,269.00	x		
3189	2/5/2015	Food slicers	Vermilion Misc	35.85		9,233.15	x		
	2/5/2015	Deposit - tubing event	Activities Inc		308.00	9,541.15	x		
3190	2/7/2015	Walmart - supplies	New Meeting Pkts	25.31		9,515.84	x		
3191	2/7/2015	Void		0.00		9,515.84	x		
3192	2/7/2015	ISD 709	Meeting Lists	42.50		9,473.34	x		
3192	2/7/2015	ISD 709	Carry the Mssg	42.50		9,430.84	x		
3192	2/7/2015	ISD 709	Secretary Expense	36.40		9,394.44	x		
3193	2/7/2015	Caitlin Milligan	Secretary Expense	15.50		9,378.94	x		
3194	2/7/2015	Peace Church	Meeting Rm Rent	50.00		9,328.94	x		
	2/7/2015	Depost	Group Donations		95.00	9,423.94	x		
	2/7/2015	Deposit - Living Clean Vermilion fund	Vermilion Misc		50.00	9,473.94	x		
	2/7/2015	Deposit	Group Donations		75.00	9,548.94	x		
3195	2/12/2015	USPS	PO Box Rental	83.00		9,465.94	x		
3185	2/16/2015	Returned uncashed check from hotel	RCM-RCMA Expense		120.76	9,586.70	x		
3196	2/16/2015	Matthew Wagner	RCM-RCMA Expense	120.76		9,465.94	x		
3197	2/17/2015	Vouagers Lutheran Camp - deposit	Vermilion Camp Fees	400.00		9,065.94	x		
	2/27/2015	Interest	Interest Income		0.40	9,066.34	x		
3172	3/1/2015	Returned duplicate check from World	New Meeting Pkts		488.88	9,555.22	x		
3198	3/7/2015	Caitlin Milligan	Activities Exp	75.00		9,480.22			
3199	3/13/2015	World Service Office	Misc Expense	30.36		9,449.86			
3200	3/15/2015	Voided		0.00		9,449.86			
3201	3/15/2015	World of Wheels	Activities Exp	300.00		9,149.86			
3202	3/15/2015	Sue Johnson	Activities Exp	52.24		9,097.62			
	3/20/2015	Deposit - roller skating gig	Activities Inc		285.00	9,382.62			
3203	3/21/2015	World Service Office	Misc Expense	195.39		9,187.23			
3204	3/24/2015	Voided		-	-	9,187.23			
3205	3/25/2015	Robin Evanson - Roller skating items	Activities Exp	98.60		9,088.63			
3206	3/27/2015	Walmart - supplies	Vermilion Misc	107.56		8,981.07			
3207	3/27/2015	Marvella Davis - Vermilion item	Vermilion Merchandise	20.00		8,961.07			

Vermilion Programming	-$725.79	-$800.00	$74.21
Vermilion Camp Fees	-$6,244.00	-$5,000.00	-$1,244.00
Vermilion Reg Exp	-$91.90	-$400.00	$308.10
Vermilion Chair/Treasurer	$0.00	-$40.00	$40.00
Vermilion Newcomer Exp	$0.00	-$200.00	$200.00
Vermilion Travel Exp	-$250.00	-$250.00	$0.00
Vermilion Misc	-$251.69	-$400.00	$148.31
	$13,155.43	$3,000.00	$10,155.43

3208	3/27/2015	Caitlin Milligan	Secretary Expense	35.50		8,925.57			
	3/27/2015	Deposit Living Clean Fri Vermilion Funds	Vermilion Misc		80.00	9,005.57			
	3/27/2015	Depoist from ASC	Group Donations		230.00	9,235.57			
3209	3/28/2015	St. Louis County Human Service confernece	Wouldn't it be cool if	250.00		8,985.57			
3210	3/28/2015	Peace Church rent for ASC & game show	Meeting Rm Rent	100.00		8,885.57			
3211	4/1/2015	ISD 709	Meeting Lists	85.00		8,800.57			
3212	4/7/2015	ISD 709	Vermilion Reg Exp	91.90		8,708.67			
3213	4/7/2015	WSO - returned check for double payment	Misc Expense	-		8,708.67			
3214	4/7/2015	USPS	Treasurer Expense	19.60		8,689.07			
3215	4/20/2015	World Service Office - Marty Mann order	Wouldn't it be cool if	62.01		8,627.06			
	4/28/2015	Deposit Romp N Stomp Vermilion Funds	Vermilion Misc		200.00	8,827.06			
3216	5/8/2015	Marvella Davis	RCM-RCMA Expense	80.00		8,747.06			
3217	5/12/2015	Peace Church rent for ASC and Vermilion	Meeting Rm Rent	100.00		8,647.06			
3218	5/19/2015	ISD 709	Carry the Mssg	40.44		8,606.62			
	5/29/2015	Deposit Thurs Hope not Dope Vermilion Funds	Vermilion Misc		132.00	8,738.62			
	6/6/2015	Registration for MD	Vermilion Reg Inc		120.00	8,858.62			
	6/6/2015	Living Clean Vermilion Funds	Vermilion Misc		143.00	9,001.62			
	6/6/2015	NA Time of Day Vermilion Fund	Vermilion Misc		50.00	9,051.62			
	6/6/2015	Group donations	Group Donations		185.00	9,236.62			
	6/6/2015	Friday literature order payment	Misc Expense		40.00	9,276.62			
3219	6/6/2015	Peace Church	Meeting Rm Rent	25.00		9,251.62			
3220	6/6/2015	Freya Johnson, banner	Vermilion Banner	100.00		9,151.62			
3222	6/6/2015	Caitlin Milligan	Secretary Expense	23.50		9,128.12			
3222	6/6/2015	Caitlin Milligan	Wouldn't it be cool if	12.00		9,116.12			
3221	6/10/2015	ISD 709	Meeting Lists	60.50		9,055.62			
3221	6/10/2015	ISD 709	Carry the Mssg	15.12		9,040.50			
3223	6/28/2015	World Service Office	Public Relations Projects	83.07		8,957.43			
3224	7/9/2015	Lindsey Hella	Vermilion Kids Crafts	100.00		8,857.43			
3225	7/9/2015	Peace Church	Meeting Rm Rent	25.00		8,832.43			
3226	7/29/2015	L&M Fleet	Vermilion Merchandise	330.06		8,502.37			
3327	7/31/2015	Void				8,502.37			
3328	8/1/2015	Peace Church	Meeting Rm Rent	25.00		8,477.37			
3229	8/1/2015	Void				8,477.37			
3230	8/1/2015	Peach Church	Meeting Rm Rent	50.00		8,427.37			
3231	8/1/2015	Caitlin Milligan	Secretary Expense	9.50		8,417.87			
	8/1/2015	Caitlin Milligan	Vermilion Merchandise	9.62		8,408.25			
3232	8/1/2015	NA World Services- Hope not Dope keytags	Misc Expense	37.00		8,371.25			
	8/1/2015	NA World Services - IP's for Charles	Wouldn't it be cool if	77.00		8,294.25			
	8/1/2015	Group donations	Group Donations		145.00	8,439.25			
	8/1/2015	Vermilion funds from groups	Vermilion Misc	-	234.00	8,673.25			
3233	8/18/2015	Dollar Tree - Items for store	Vermilion Merchandise	54.49		8,618.76			
3234	8/18/2015	Caitlin Milligan	Vermilion Merchandise	121.71		8,497.05			
3235	8/18/2015	Peach Church	Meeting Rm Rent	25.00		8,472.05			
3236	8/18/2015	Matthew Wagner	Vermilion Adult Games	100.00		8,372.05			
3237	8/18/2015	Caitlin Milligan - pop money	Vermilion Merchandise	150.00		8,222.05			
3238	8/26/2015	Dollar Tree - Items for store	Vermilion Merchandise	21.68		8,200.37			
3239	8/28/2015	Walmart - supplies for store/kitchen/misc.	Vermilion Misc	108.28		8,092.09			
2340	9/2/2015	Sam's Club - coolers + supplies	Vermilion Merchandise	259.93		7,832.16			
	9/4/2015	Money order for reg	Vermilion Reg Inc		92.00	7,924.16			
2341	9/6/2015	Walmart	Vermilion Kitchen	23.60		7,900.56			
2342	9/8/2015	Sheila Fetters - gas money	Vermilion Travel Exp	250.00		7,650.56			
3243	9/9/2015	Sam's Club	Vermilion Kitchen	1,011.22		6,639.34			
3244	9/9/2015	Sam's Clulb	Vermilion Kitchen	21.16		6,618.18			
3245	9/9/2015	Super One	Vermilion Kitchen	9.95		6,608.23			
3246	9/9/2015	Zups	Vermilion Kitchen	19.88		6,588.35			
3247	9/10/2015	Zups	Vermilion Kitchen	125.90		6,462.45			
	9/11/2015	Mileage money for speaker	Vermilion Programming	140.00		6,322.45			
3248	9/13/2015	Voyagers Luthern Ministry	Vermilion Camp Fees	5,844.00		478.45			
3249	9/13/2015	ULF	Vermilion Kitchen	2,901.80		(2,423.35)			
	9/13/2015	PayPal, Event including Square	Vermilion Reg Inc		9,919.00	7,495.65			
	9/13/2015	Raffle	Vermilion Merch Inc		788.00	8,283.65			
	9/13/2015	Event including Square and auction	Vermilion Merch Inc		5,523.10	13,806.75			
	9/13/2015	Start up change - mdse	Vermilion Merch Inc	250.00		13,556.75			
	9/13/2015	Start up change - registration	Vermilion Reg Inc	250.00		13,306.75			
	9/13/2015	Cash for Tiffany B out of Mdse. Money	Vermilion Kids Games	47.00		13,259.75			
	9/13/2015	Replace mdse. Money for above	Vermilion Merch Inc		47.00	13,306.75			
	9/13/2015	Donations from groups for newcomers	Vermilion Reg Inc	-	1,110.50	14,417.25			
	9/13/2015	Donation from Main speaker for newcomers	Vermilion Reg Inc		140.00	14,557.25			
	9/13/2015	Funds from Programming into Reg	Vermilion Reg Inc		105.00	14,662.25			

	9/13/2015	Funds from Programming into Reg	Vermilion Programming	105.00		14,557.25			
3250	9/14/2015	Jim Sterzinger	Vermilion Programming	400.00		14,157.25			
3251	9/15/2015	ISD 709 name tags	Vermilion Programming	50.20		14,107.05			
3252	9/18/2015	Rachel Sullivan - refund, didn't make it	Vermilion Reg Inc	190.02		13,917.03			
3254	9/27/2015	On The Limit	Vermilion Merchandise	3,056.13		10,860.90			
3253	9/27/2015	Sue Johnson	Vermilion Programming	30.59		10,830.31			
	10/3/2015	Group donations	Group Donations		127.20	10,957.51			
	10/3/2015	Living Clean mdse order money	Misc Expense		37.00	10,994.51			
3255	10/3/2015	Matthew Wagner - jail project	H&I	90.91		10,903.60			
3256	10/3/2015	Marvella Davis	RCM-RCMA Expense	80.00		10,823.60			
3257	10/3/2015	EZ Storage - yearly rent	Storage Rent	869.00		9,954.60			
3258	10/3/2015	Robin Evanson - HHS Conference	Public Relations Projects	31.00		9,923.60			
3259	10/6/2015	ISD 709	Carry the Mssg	50.72		9,872.88			
3259	10/6/2015	ISD 709	Meeting Lists	50.71		9,822.17			
3260	10/15/2015	ISD 709 HHS conference	Public Relations Projects	47.40		9,774.77			
3261	10/20/2015	NA World Service - Charles C project IP's	Wouldn't it be cool if	64.47		9,710.30			
3261	10/20/2015	Living Clean group order	Misc Expense	37.00		9,673.30			
3262	10/30/2015	Cash for Halloween start up/prizes	Activities Exp	100.00		9,573.30			
3263	10/30/2015	Sam's Club Halloween supplies	Activities Exp	155.22		9,418.08			
3264	10/30/2015	Dollar Tree Halloween prizes, kids stuff	Activities Exp	52.85		9,365.23			
3265	10/30/2015	Walmart Halloween supplies	Activities Exp	39.25		9,325.98			
3266	11/6/2015	Josiah Anderson - Bowling Gig	Activities Exp	22.42		9,303.56			
	11/9/2015	Halloween door money minus expenses	Activities Inc		105.00	9,408.56			
3267	11/9/2015	Star of the Sea Church, rent for Hallowen event	Activities Exp	100.00		9,308.56			
3268	11/9/2015	pay for order: 102256 Drug Court info	Public Relations Projects	117.00		9,191.56			
3268	11/9/2015	pay for order: 1022505 Strenth in #'s group	Misc Expense	74.01		9,117.55			
3268	11/9/2015	pay for order: 101956 Living Clean group	Misc Expense	16.50		9,101.05			
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