

Agenda Item 4A

5/30/13

21st ANNUAL FALL TREE CARE SEMINAR NOVEMBER 2012

<u>EXPENSES - 101-5017-452-1267</u>	<u>AMOUNT</u>
Greenhouse Garden Center - Raffle Gift Cards	\$ 50.00
Greenhouse Garden Center - Trees for Planting (Planting was free from volunteers)	\$ 150.00
Office Max - Notepads	
Paper for Flyers	\$ 3.23
Ponderosa Stamp - Nameplate for Ray Saliga	\$ 8.00
Postage for Flyers (220 x .45)	\$ 99.00
Postage for Flyers (76 x .424)	\$ 32.23
Shirini Shop Bakery - Breakfast Catering	\$ 362.72
Western Chapter ISA	\$ 10.00
EXPENSES - 101-5017-452-1267	\$ 715.18
FY 11/12 CARRYOVER	\$ 4,622.00
CURRENT BALANCE	\$ 3,906.82
REVENUE - 101-0000-365-2400	\$ 910.00
(Will be added to Carryover for FY 12/13)	