

**Register Report**

1/1/2011 Through 1/20/2012

Date	Check Number	Description	Amount		
<b>INCOME</b>					
2011 Fall Conference Registration					
9/10/2011	DEP	Deposit	\$ 400.00		
10/18/2011	DEP	Deposit	\$ 1,600.00		
11/16/2011	DEP	Deposit	\$ 1,200.00		
11/16/2011	DEP	Deposit	\$ 2,550.00		
1/14/2012	DEP	Deposit	<u>\$ 1,465.00</u>		
TOTAL 2011 Fall Conference Registration			\$ 7,215.00		
				\$	7,215.00
2011 Spring Conference Registrations					
3/27/2011	DEP	Deposit	\$ 1,200.00		
3/29/2011	DEP	Deposit	\$ 1,400.00		
4/2/2011	DEP	Deposit	\$ 800.00		
4/29/2011	DEP	Deposit	\$ 1,850.00		
5/8/2011	DEP	Deposit	\$ 1,400.00		
5/14/2011	DEP	Deposit	\$ 1,375.00		
5/28/2011	DEP	Deposit	<u>\$ 297.00</u>		
TOTAL 2011 Spring Conference Registrations			\$ 8,322.00		
				\$	8,322.00
Certification Fees					
3/19/2011	DEP	Deposit	\$ 100.00		
3/27/2011	DEP	Deposit	\$ 25.00		
3/29/2011	DEP	Deposit	\$ 25.00		
6/15/2011	DEP	Deposit	\$ 25.00		
6/30/2011	DEP	Deposit	\$ 25.00		
11/16/2011	DEP	Deposit	\$ 25.00		
11/16/2011	DEP	Deposit	\$ 100.00		
1/14/2012	DEP	Deposit	<u>\$ 25.00</u>		
TOTAL Certification Fees			\$ 350.00		
				\$	350.00
Hospitality					
5/28/2011	DEP	Deposit	\$ 244.00		
11/16/2011	DEP	Deposit	<u>\$ 141.00</u>		
TOTAL Hospitality			\$ 385.00		
				\$	385.00
Membership Dues					
Agency Membership					
1/29/2011	DEP	Deposit	\$ 200.00		
3/19/2011	DEP	Deposit	\$ 200.00		
3/27/2011	DEP	Deposit	\$ 300.00		
3/29/2011	DEP	Deposit	\$ 100.00		
4/29/2011	DEP	Deposit	\$ 100.00		
6/15/2011	DEP	Deposit	<u>\$ 200.00</u>		
TOTAL Agency Membership			\$ 1,100.00		
Individual Membership					
1/29/2011	DEP	Deposit	\$ 100.00		
3/19/2011	DEP	Deposit	\$ 600.00		
3/27/2011	DEP	Deposit	\$ 300.00		
3/29/2011	DEP	Deposit	\$ 50.00		
4/29/2011	DEP	Deposit	\$ 50.00		
5/28/2011	DEP	Deposit	\$ 50.00		
6/15/2011	DEP	Deposit	\$ 350.00		
6/30/2011	DEP	Deposit	\$ 100.00		
11/16/2011	DEP	Deposit	<u>\$ 50.00</u>		
TOTAL Individual Membership			\$ 1,650.00		
TOTAL Membership Dues			\$ 2,750.00		
				\$	2,750.00
Sponsorships					
4/2/2011	DEP	Deposit	\$ 300.00		
10/18/2011	DEP	Deposit	\$ 500.00		
11/16/2011	DEP	Deposit	<u>\$ 250.00</u>		
TOTAL Sponsorships			\$ 1,050.00		
				\$	<u>1,050.00</u>

TOTAL INCOME

\$

20,072.00

EXPENSES

2011 Fall Conference Expenses

9/27/2011	405 Star Lanes On The Levee	\$ (757.28)
10/26/2011	406 Schneiders Sweet Shop	\$ (392.20)
10/26/2011	410 Vicki Crawford	\$ (757.29)
10/28/2011	413 Lisa J Berry Tayman	\$ (155.96)
12/16/2011	414 KIPDA	\$ (2,441.65)

TOTAL 2011 Fall Conference Expenses \$ (4,504.38)

\$ (4,504.38)

2011 Spring Conference Expenses

4/6/2011	394 Lexington Legends Group Sales	\$ (1,000.00)
6/1/2011	399 Marriott Griffin Gate Resort	\$ (3,695.44)
6/1/2011	399 Marriott Griffin Gate Resort	\$ (403.76)

TOTAL 2011 Spring Conference - Lodging \$ (5,099.20)

\$ (5,099.20)

Accounting Services

10/26/2011	409 Bramel & Ackley P.S.C.	\$ (525.00)
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TOTAL Accounting Services \$ (525.00)

\$ (525.00)

Adjustment

3/30/2011 DEP	Deposit Correction	\$ (200.00)
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TOTAL Adjustment \$ (200.00)

\$ (200.00)

Adm Services

EKU Contract

6/1/2011	400 Eastern Kentucky University	\$ (2,712.50)
8/2/2011	403 Eastern Kentucky University	\$ (4,200.00)
9/10/2011 DEP	S Deposit	\$ 790.40

TOTAL EKU Contract \$ (6,122.10)

TOTAL Adm Services \$ (6,122.10)

Awards

Certification Awards

5/19/2011	391 Lexington Trophy	\$ (76.80)
5/20/2011	396 Job Advertising	\$ (50.77)
10/26/2011	411 Job Advertising	\$ (90.05)

TOTAL Certification Awards \$ (217.62)

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Awards & Gifts

Board Gifts

10/26/2011	407 Vicki Crawford	\$ (109.81)
10/26/2011	408 KIPDA	\$ (205.29)

TOTAL Board Gifts \$ (315.10)

TOTAL Awards & Gifts \$ (315.10)

Board Lunch

2/22/2011	390 Marriott Griffin Gate Resort	\$ (268.14)
6/1/2011 399	S Marriott Griffin Gate Resort	\$ (300.00)
8/26/2011	404 KIPDA	\$ (165.98)
12/16/2011 414	S KIPDA	\$ (145.17)

TOTAL Board Lunch \$ (879.29)

\$ (879.29)

Conference Gifts

5/19/2011	392 SD1	\$ (297.23)
5/19/2011	395 Vicki Crawford	\$ (19.02)

TOTAL Conference Gifts \$ (316.25)

\$ (316.25)

Fall Conference Lodging

12/16/2011 414	S KIPDA	\$ (215.92)
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TOTAL Fall Conference Lodging \$ (215.92)

\$ (215.92)

Hospitality-Expense

5/20/2011	397 Gary Musgrave	\$ (115.76)
5/20/2011	398 Jody Mann	\$ (35.00)
10/26/2011	412 Gary Musgrave	\$ (194.70)

TOTAL Hospitality-Expense \$ (345.46)

\$ (345.46)

Insurance				
	6/22/2011	401 Crawford Insurance	<u>\$ (1,272.97)</u>	
TOTAL Insurance			\$ (1,272.97)	
				\$ (1,272.97)
Misc. Expenses				
KY State Treasurer				
	6/22/2011 EFT	Kentucky Secretary Of State	\$ (15.00)	
	6/22/2011 EFT	Kentucky Secretary Of State	\$ (10.00)	
	6/22/2011 EFT	Kentucky Secretary Of State	<u>\$ (10.00)</u>	
TOTAL KY State Treasurer			\$ (35.00)	
Membership Dues				
	3/29/2011	393 Kentucky League Of Cities	<u>\$ (250.00)</u>	
TOTAL Membership Dues			\$ (250.00)	
TOTAL Misc. Expenses			\$ (285.00)	
				\$ (285.00)
Reimbursement				
	8/2/2011	402 Janet Van Nevel	<u>\$ (75.98)</u>	
TOTAL Reimbursement			\$ (75.98)	
				\$ (75.98)
<b>TOTAL EXPENSES</b>				<b>\$ (20,374.27)</b>
<b>ANNUAL DIFFERENCE</b>				<b>\$ (302.27)</b>