

## Itemized Categories 2010 - Last year:3

1/1/2011 through 12/31/2011 (Cash Basis)

1/8/2012

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Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>39,360.22</b>
<b>Uncategorized</b>				<b>218.55</b>
5/9/2011	DEP	Pay Pal Deposit		160.47
7/6/2011	DEP	Paypal Deposit		58.08
<b>Adventure Series Income</b>				<b>380.00</b>
3/7/2011	DE...	Memberships/Donation	CPR/First Aid Class	40.00
3/11/2011	DE...	Donation/Calendar/Fundraiser	Avalanche Workshop	177.00
4/16/2011	DE...	Calendars/Membership/donation	Wolves	83.00
4/25/2011	DEP	Alaska Adventure		80.00
<b>BLM Grant</b>				<b>1,000.00</b>
8/12/2011	DE...	BLM Grant/Donation		1,000.00
<b>Calendar Sales</b>				<b>1,859.00</b>
1/6/2011	DEP	Calendars		150.00
1/18/2011	DE...	Calendars/Membership		90.00
2/4/2011	DEP	Calendars		100.00
2/17/2011	DE...	Calendars/Tshirts		336.00
2/22/2011	DEP	Calendars		60.00
3/5/2011	DEP	Calendars		70.00
3/7/2011	DE...	Memberships/Donation		15.00
3/11/2011	DE...	Donation/Calendar/Fundraiser	from Coyote Creek	24.00
4/5/2011	DEP	Calendars		60.00
4/16/2011	DE...	Calendars/Membership/donation		30.00
7/27/2011	DE...	Alma Festival	Alma Fest	549.00
9/13/2011	DE...	Calendars		60.00
9/20/2011	DE...	Poker Ride		45.00
12/22/2011	DE...	Bazaar/other		270.00
<b>Canvas Bag Sales</b>				<b>100.00</b>
12/22/2011	DE...	Bazaar/other		100.00
<b>CCSP Grant</b>				<b>8,640.01</b>
10/27/2011	DEP	CCSP Grant Reimbursement		8,640.01
<b>Clothing Sales</b>				<b>480.00</b>
2/17/2011	DE...	Calendars/Tshirts	Al-Mart	29.00
7/27/2011	DE...	Alma Festival	Alma Fest	352.00
			Canvas Bags	48.00
9/20/2011	DE...	Poker Ride		33.00
12/22/2011	DE...	Bazaar/other		18.00
<b>Donation</b>				<b>1,400.57</b>
2/25/2011	DE...	Donation/Poker Glide	Cara Doyle	100.00
3/7/2011	DE...	Memberships/Donation	Ginni Greer	40.00
3/11/2011	DE...	Donation/Calendar/Fundraiser	Dean & Kathy Butler-for Poker Gli...	150.00
			Ginni Greer	50.00
			Paula	5.00
3/14/2011	DE...	Poker Glide	Donations for drinks at Poker Glid...	29.00
4/16/2011	DE...	Calendars/Membership/donation	Coyote Creek Arts Studio	60.00
7/27/2011	DE...	Alma Festival	Alma Fest	37.42
7/27/2011	DEP	Java Moose	T-shirt sales	150.00
8/11/2011	DE...	Pay Pal Deposit	John and Linda Carr	10.00
8/12/2011	DE...	BLM Grant/Donation	Kathy Butler-from Outhouse Race	50.00
9/13/2011	DE...	Calendars		6.00
9/20/2011	DE...	Poker Ride	Donations at Poker Ride	74.00
			Scanland	50.00

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10/5/2011	DE...	Donation/Pinnacol	Dean's Service Cntr - Poker Ride	200.00
12/22/2011	DE...	Bazaar/other		8.00
			John and Linda Carr	381.15
<b>FED WH Payable</b>				<b>0.00</b>
7/7/2011	332 ...	Cara Doyle		64.00
8/5/2011	340 ...	Ginni Greer		42.00
8/5/2011	343 ...	Kathleen Zeller		31.00
8/5/2011	344 ...	Kat Herrera		15.00
8/5/2011	346 ...	Cara Doyle		47.00
9/10/2011	357 ...	Ginni Greer		121.00
10/30/2011	370 ...	Ginni Greer		0.00
10/31/2011	373 ...	IRS		-347.00
12/26/2011	404 ...	Ginni Greer		0.00
12/31/2011	407 ...	Ginni Greer		0.00
9/9/2011		... Cara Doyle		27.00
<b>FICA Payable</b>				<b>60.51</b>
7/7/2011	332 ...	Cara Doyle		46.05
7/6/2011	333 ...	Denise Wilson		37.37
7/6/2011	334 ...	Kat Herrera		16.78
7/6/2011	335 ...	Kathleen Zeller		4.06
7/6/2011	336 ...	Ginni Greer		10.17
8/5/2011	339 ...	Denise Wilson		144.17
8/5/2011	340 ...	Ginni Greer		113.04
8/5/2011	341 ...	David Cooper		3.16
8/5/2011	343 ...	Kathleen Zeller		27.47
8/5/2011	344 ...	Kat Herrera		35.59
8/5/2011	346 ...	Cara Doyle		36.16
9/10/2011	357 ...	Ginni Greer		157.89
9/16/2011	358 ...	Denise Wilson		168.56
10/30/2011	369 ...	Denise Wilson		31.79
10/30/2011	370 ...	Ginni Greer		8.14
10/31/2011	373 ...	IRS		-835.50
12/26/2011	403 ...	Denise Wilson		9.66
12/26/2011	404 ...	Ginni Greer		7.88
12/31/2011	407 ...	Ginni Greer		13.21
9/9/2011		... Cara Doyle		24.86
<b>Fundraising Income</b>				<b>260.00</b>
7/8/2011	DE...	Park County/Calendar Pictures	Calendar Picture Donations	85.00
7/8/2011	DE...	Donations	Calendar Picture Donations	95.00
7/27/2011	DE...	Alma Festival	Photo Contest Fee	30.00
			Bristlecone pine picture Alma Fest	50.00
<b>Grants</b>				<b>500.00</b>
9/27/2011	DEP	Pass Through Grant For Oddfellows	Oddfellows	1,200.00
10/5/2011	DEP	Park County Grant		500.00
12/20/2011	145	Lindburg Construction	Oddfellows	-1,200.00
<b>Membership</b>				<b>680.00</b>
<b>Basic</b>				<b>140.00</b>
1/18/2011	DE...	Calendars/Membership	Scanland	25.00
3/14/2011	DE...	Poker Glide	Goettleman	25.00
4/16/2011	DE...	Calendars/Membership/donation	Debbie & Patrick Kelley	15.00
8/11/2011	DE...	Pay Pal Deposit	John Carr and Linda Carr	50.00
9/20/2011	DE...	Poker Ride	Roz Aceto	25.00

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Date	Num	Description	Memo	Amount
<b>Family</b>				<b>540.00</b>
3/7/2011	DE...	Memberships/Donation	Gannon/Greer	120.00
3/14/2011	DE...	Poker Glide	Hoy/Kuenn/Braggins	180.00
4/16/2011	DE...	Calendars/Membership/donation	Timothy & Juliana Mower	60.00
7/27/2011	DE...	Alma Festival		60.00
8/11/2011	DE...	Pay Pal Deposit	Judith Connor	60.00
9/20/2011	DE...	Poker Ride	O'Brien	60.00
<b>Poker Glide Income</b>				<b>810.00</b>
2/25/2011	DE...	Donation/Poker Glide		40.00
3/14/2011	DE...	Poker Glide		770.00
<b>Poker Ride Income</b>				<b>890.00</b>
9/20/2011	DE...	Poker Ride		865.00
9/29/2011	DE...	Poker Ride		25.00
<b>RAC Grant</b>				<b>16,962.58</b>
8/12/2011	DEP	RAC Grant Reimbursement		5,984.77
8/15/2011	DEP	RAC Grant Reimbursement		6,000.00
10/19/2011	DEP	RAC Grant Reimbursement		1,977.81
10/20/2011	DEP	RAC Grant Advance		3,000.00
<b>Rare Plant Study Income</b>				<b>5,000.00</b>
7/8/2011	DE...	Park County/Calendar Pictures		5,000.00
<b>Sales - Misc</b>				<b>19.00</b>
9/20/2011	DE...	Poker Ride	pins	15.00
12/22/2011	DE...	Bazaar/other		4.00
<b>STATE WH Payable</b>				<b>0.00</b>
7/7/2011	332 ...	Cara Doyle		30.00
8/5/2011	340 ...	Ginni Greer		19.00
8/5/2011	343 ...	Kathleen Zeller		14.00
8/5/2011	344 ...	Kat Herrera		7.00
8/5/2011	346 ...	Cara Doyle		22.00
9/10/2011	357 ...	Ginni Greer		56.00
10/30/2011	370 ...	Ginni Greer		0.00
10/31/2011	371	Colorado Dept. Of Revenue	3rd Qtr	-160.00
12/26/2011	404 ...	Ginni Greer		0.00
12/31/2011	407 ...	Ginni Greer		0.00
9/9/2011		...Cara Doyle		12.00
<b>Youth Program</b>				<b>100.00</b>
7/8/2011	DE...	Donations	Colorado East Donation	100.00
<b>EXPENSES</b>				<b>-29,574.20</b>
<b>Accounting</b>				<b>-50.00</b>
10/31/2011	374	Jill Fishinger	3rd Qtr Payroll Taxes	-50.00
<b>Adventure Series Expense</b>				<b>-391.91</b>
3/6/2011	311	Ginni Greer	Pizza for First Aid Class	-55.88
3/7/2011	312 ...	Ginni Greer	Gift Cert for Will Barrett - Avalanch... printing Insert in Community Cale...	-20.00 -75.45
3/7/2011	313	Cara Doyle	reimburse for pizza	-92.74
7/11/2011	321 ...	Ginni Greer	Refreshments for Wolf Presentation Refreshments for Alaska Presenta... Beer, wine for Wolf and Alaska Pr...	-69.65 -31.98 -46.21
<b>Bank Charge</b>				<b>-36.36</b>
6/23/2011	EFT	Safe Deposit Box Rent		-15.00
9/14/2011	EFT	Harland Clarke Check	Checks	-21.36

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Date	Num	Description	Memo	Amount
<b>Calendar Expenses</b>				<b>-2,006.00</b>
4/16/2011	DE...	Calendars/Membership/donation	Coyote Creek Commission	-6.00
9/12/2011	361	Rocket House Studios	Graphic Design	-520.00
9/12/2011	362	...Jara Johnson	Printing - Spectro	-1,480.00
<b>Clothing Expense</b>				<b>-854.56</b>
8/29/2011	353	Paula Scanland	Reimburse pymt to Salt Licking G...	-220.12
8/29/2011	354	TAG		-213.00
9/12/2011	362	...Jara Johnson	T-shirts - Salt Licking Goat	-334.75
9/12/2011	363	Paula Scanland	Reimburse pymt to Salt Licking G...	-36.69
9/17/2011	366	TAG		-50.00
<b>Fundraising Expense</b>				<b>-417.47</b>
1/21/2011	308	Jewels Septic	Moonwalk?	-75.00
3/6/2011	310	Ginni Greer	Moonwalk	-13.47
3/14/2011	DE...	Poker Glide	Prize for Poker Glide	-40.00
7/27/2011	DE...	Alma Festival	2012 Alma Fest booth fee	-55.00
6/23/2011	327	Java Moose	T-shirts	-100.00
9/24/2011	402	ETE PTO	booth at Christmas Bazaar	-10.00
12/26/2011	406	Ginni Greer	Reimburse for canvas bags	-124.00
<b>Insurance</b>				<b>21.00</b>
<b>Other Insurance</b>				<b>21.00</b>
10/5/2011	DE...	Donation/Pinnacol	Pinnacol Refund	21.00
<b>Insurance, Bus</b>				<b>-2,113.50</b>
<b>D&amp;O Liability</b>				<b>-1,878.50</b>
6/7/2011	326	CRS Brokerage	Insurance	-978.50
7/18/2011	337	CRS Brokerage	Insurance	-900.00
<b>Workers Comp</b>				<b>-235.00</b>
7/27/2011	331	Pinnacol Insurance		-235.00
<b>Lodging-volunteer</b>				<b>-69.42</b>
10/5/2011	368	...Linda Carr	Training	-69.42
<b>Mapping</b>				<b>-1,160.70</b>
1/21/2011	309	ESRI	ArcPad Maintenance	-257.25
8/18/2011	348	Ginni Greer	Mapping Supplies	-335.45
9/23/2011	401	Ginni Greer	Hours	-568.00
<b>Meals &amp; Entertn</b>				<b>-192.28</b>
7/11/2011	322	Jara Johnson	Food for Wendy's Wildflowers Day	-122.80
10/5/2011	368	...Linda Carr	Training	-7.55
			Rare Plant Project meeting`	-61.93
<b>Meeting Expense</b>				<b>-322.67</b>
5/20/2011	318	Will Barrett	Liquor for Annual Meeting	-78.07
7/27/2011	324	...Cara Doyle	Food	-84.80
6/23/2011	328	Java Moose	Food for Annual Meeting	-100.00
6/27/2011	329	Java Moose	Rare Plant Meeting	-59.80
<b>Mileage</b>				<b>-242.25</b>
10/5/2011	368	...Linda Carr	Denver Botanic Gardens Rare Pla...	-165.75
			Rare Plant Monitoring - Blue Lakes	-9.18
			BLM/USFS Trails Training	-66.30
			Rare Plant Project	-1.02
<b>Office</b>				<b>-1,525.21</b>
7/27/2011	324	...Cara Doyle	Computer storage/envelopes/Leaf...	-177.86
2/25/2011	400	USPS	Box Rent	-56.00
12/26/2011	405	Ginni Greer	Reimburse for Computer	-1,291.35
<b>Pay Pal Fees</b>				<b>-8.50</b>

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Date	Num	Description	Memo	Amount
2/14/2011	DEP	Pay Pal Verification Deposit	verification of bank account	0.25
2/25/2011	DE...	Donation/Poker Glide		-4.66
8/11/2011	DE...	Pay Pal Deposit		-3.24
9/29/2011	DE...	Poker Ride		-0.85
<b>Payroll Expenses</b>				<b>-1,503.90</b>
10/31/2011	372	Colorado State Treasurer	CO Unemployment	-372.65
10/31/2011	373	...IRS		-1,131.25
<b>Poker Glide Expense</b>				<b>-381.07</b>
5/20/2011	317	Jara Johnson	Food for lunch	-115.60
7/11/2011	321	...Ginni Greer	Soda	-5.47
2/18/2011	399	Jara Johnson	Permit	-110.00
3/11/2011	Tem...	Cash	Prizes	-150.00
<b>Poker Ride Expense</b>				<b>-1,126.63</b>
7/27/2011	338	USDA Forest Service	Special use permit-Poker Ride	-110.00
9/2/2011	350	Copy Copy	Posters	-35.03
9/16/2011	360	Salt Licking Goat	T-shirts	-276.00
9/17/2011	364	Cash	Cash for drawer	-75.00
9/17/2011	365	Java Moose	Lunch	-440.00
9/20/2011	DE...	Poker Ride	prizes	-150.00
			redeposit drawer cash	75.00
10/5/2011	367	Ginni Greer	Print flier/soda for lunch	-115.60
<b>Rare Plant Study Expense</b>				<b>-835.12</b>
7/11/2011	323	Mountain Grown Gardens	Seeds	-200.00
7/27/2011	324	...Cara Doyle	food for Wendy's Wildflowers We...	-8.08
7/27/2011	330	Denise Wilson	supplies	-139.53
8/5/2011	342	Denise Wilson	reimbursement - hand lens	-60.57
8/18/2011	347	Ginni Greer	Rare Plant Project-Supplies	-55.85
9/8/2011	355	Ginni Greer	Mileage - July/Aug	-320.54
9/8/2011	356	Ginni Greer	Weed Pull Supplies	-50.55
<b>Signs</b>				<b>-240.00</b>
8/22/2011	349	Don Hermansen		-240.00
<b>Training</b>				<b>-220.00</b>
5/19/2011	315	Linda Carr	Rare Plant Monitoring Steward	-50.00
5/19/2011	316	Kirsten Springer	Crew Leader Training - OSI	-60.00
7/11/2011	321	...Ginni Greer	Rare Plant Monitor Training	-50.00
			Crew Leader Training - OSI	-60.00
<b>Wages</b>				<b>-15,858.70</b>
7/7/2011	332	...Cara Doyle		-815.00
7/6/2011	333	...Denise Wilson		-661.50
7/6/2011	334	...Kat Herrera		-297.00
7/6/2011	335	...Kathleen Zeller		-72.00
7/6/2011	336	...Ginni Greer		-180.00
8/5/2011	339	...Denise Wilson		-2,551.50
8/5/2011	340	...Ginni Greer		-2,000.70
8/5/2011	341	...David Cooper		-56.00
8/5/2011	343	...Kathleen Zeller		-486.00
8/5/2011	344	...Kat Herrera		-630.00
8/5/2011	346	...Cara Doyle		-640.00
9/10/2011	357	...Ginni Greer		-2,794.50
9/16/2011	358	...Denise Wilson		-2,983.50
10/30/2011	369	...Denise Wilson		-562.50
10/30/2011	370	...Ginni Greer		-144.00

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12/26/2011	403	...Denise Wilson		-171.00
12/26/2011	404	...Ginni Greer		-139.50
12/31/2011	407	...Ginni Greer		-234.00
9/9/2011		...Cara Doyle		-440.00
<b>Website Management</b>				<b>-38.95</b>
4/21/2011	314	Hoosier Computer Help	website maintenance	-20.95
7/7/2011	320	Hoosier Computer Help	web hosting	-9.00
11/7/2011	375	Hoosier Computer Help	web hosting	-9.00
<b>OVERALL TOTAL</b>				<b>9,786.02</b>