

**CINLUG**

**Balance Sheet**

Receivable \$2,230.80  
 Payables \$1,490.91  
 Current Balance \$1,924.28

Starting Balance \$1,184.39  
 Starting from most current records 1/1/2002

Date	Number	Description	Received	Payment	Balance
3/1/2002		Gifts/Donations/Contributions	\$140.00		\$1,324.39
3/14/2002	1034	Yearly Door Prize Expenses (M. Schultheiss 1035 VOID)		\$61.49	\$1,262.90
4/15/2002	1036	Yearly Business Entity Report Fee (Indiana Dept. of Revenue)		\$10.00	\$1,252.90
11/19/2002		Gifts/Donations/Contributions	\$54.00		\$1,306.90
12/16/2002	1037	Office Supplies/Media/Sundries		\$10.00	\$1,296.90
1/13/2003	1038	Office Supplies/Media/Sundries		\$39.21	\$1,257.69
2/1/2003	1040	Yearly Business Entity Report Fee (Indiana Dept. of Revenue)		\$10.00	\$1,247.69
2/12/2003	1039	Yearly Door Prize Expenses (M. Schultheiss)		\$32.75	\$1,214.94
4/7/2003	1041	Linux Boot Camp Expenses - Revolution OS (M. Schultheiss)		\$56.84	\$1,158.10
4/30/2003		Gifts/Donations/Contributions	\$200.00		\$1,358.10
3/11/2004	1042	Yearly Door Prize Expenses (M. Schultheiss)		\$51.50	\$1,306.60
3/31/2004	1043	Yearly Business Entity Report Fee (Indiana Dept. of Revenue)		\$10.00	\$1,296.60
3/4/2005	1044	Yearly Door Prize Expenses & Business Entity Report Fee		\$11.50	\$1,185.10
3/29/2005	1045	IUPUI Linux Fest Expenses - CINLUG Banner (Nunnery Designs)		\$106.00	\$1,079.10
4/14/2005	1046	IUPUI Linux Fest Expenses - Flyers (Quick Printing)		\$29.68	\$1,049.42
5/1/2005		2005 Spring Linux Bootcamp Income	\$158.00		\$1,207.42
5/13/2005		Paypal Direct Deposit	\$0.42		\$1,207.84
5/13/2005		Gifts/Donations/Contributions - Testing Paypal System	\$4.55		\$1,212.39
5/17/2005	1047	IUPUI Linux Fest Expenses - CDs (Kim Brand)		\$40.00	\$1,172.39
6/1/2005	1048	CINLUG Board Meeting Expenses (Kim Brand)		\$86.55	\$1,085.84
7/16/2005		2005 Summer Linux Bootcamp Income	\$604.63		\$1,690.47
8/13/2005	1049	2005 Summer Linux Bootcamp Expenses (M. Schultheiss)		\$158.35	\$1,532.12
9/7/2005	1050	Ohio Linux Fest Expenses - Name Tags (Nunnery Designs)		\$50.88	\$1,481.24
9/13/2005	1051	Ohio Linux Fest Expenses - Booth Cost (Cincinnati LUG)		\$75.00	\$1,406.24
10/20/2005		501(c)(3) IRS Filing Fee (Internal Revenue Service)	\$300.00		\$1,106.24
11/7/2005		2005 Fall Linux Bootcamp Income	\$28.83		\$1,135.07
1/13/2006		2006 Membership Dues (David Brown - PayPal)	\$30.00		\$1,165.07
1/13/2006		2006 Membership Dues (Fred Kukral - Check)		\$55.35	\$1,109.72
1/21/2006	1054	CINLUG Board Meeting Expenses (David Brown 1053 VOID)		\$102.53	\$1,007.19
2/1/2006	1055	2005 Fall Linux Bootcamp Expenses (Kim Brand)			\$1,007.19
2/2/2006		2006 Membership Dues (Kim Brand - Check)	\$30.00		\$1,487.19
2/2/2006		2006 Membership Dues (Frank O'Brien - Cash)	\$30.00		\$1,517.19
2/6/2006		2006 Membership Dues (Tom Conrad - PayPal)	\$48.25		\$1,565.44
3/1/2006		2006 Membership Dues (Todd Magers - Check)	\$30.00		\$1,595.44
3/1/2006		2006 Membership Dues (Richard Bishop - Cash)	\$30.00		\$1,625.44
3/1/2006		2006 Membership Dues (Thomas Moore - Cash)	\$30.00		\$1,655.44
3/1/2006		2006 Membership Dues (Bernie Hoefer - Cash)	\$30.00		\$1,685.44
3/1/2006		2006 Membership Dues (Bob Boyd - Cash)	\$30.00		\$1,715.44
3/1/2006		2006 Membership Dues (Jeff Licquia - Cash)	\$30.00		\$1,745.44
3/1/2006		2006 Membership Dues (Michael Schultheiss - Cash)	\$30.00		\$1,775.44
3/1/2006		2006 Membership Dues (Tom Lapp - Cash)	\$30.00		\$1,805.44
3/1/2006		2006 Membership Dues (Dan Moeller - Cash)	\$30.00		\$1,835.44
3/4/2006	1056	Yearly Door Prize Expenses & Business Entity Report Fee		\$116.91	\$1,718.53
3/4/2006	1057	2006 Q1 Board Meeting Expenses (Kim Brand)		\$126.37	\$1,592.16
3/6/2006		2006 Membership Dues (Don Rushing - Check)	\$30.00		\$1,622.16
4/14/2006		Asterisk Boot Camp Pymt (Nate Johnson - PayPal)	\$77.38		\$1,699.54
4/18/2006		2006 Membership Dues (Charles Oliva - PayPal)	\$28.83		\$1,728.37
4/18/2006		Asterisk Boot Camp Pymt (Charles Oliva - PayPal)	\$38.54		\$1,766.91
4/19/2006		Asterisk Boot Camp Pymt (Tom Conrad - PayPal)	\$38.54		\$1,805.45
5/3/2006		2006 Membership Dues (James Tate - PayPal)	\$28.83		\$1,834.28
5/3/2006		2006 Membership Dues (Dennis Daupert - Check)	\$30.00		\$1,864.28
5/3/2006		2006 Membership Dues (Mark Lesh - Cash)	\$30.00		\$1,894.28
5/3/2006		2006 Membership Dues (Roger Hintz - Cash)	\$30.00		\$1,924.28