

Vertebrate Pest Council
Profit and Loss Detail
July 1 through November 12, 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Interest Income								
Deposit	07/31/13	EFT	First Northern Bank			First Northern Bank	1.20	1.20
Deposit	08/30/13	EFT	First Northern Bank			First Northern Bank	1.07	2.27
Deposit	09/30/13	EFT	First Northern Bank			First Northern Bank	1.01	3.28
Deposit	10/31/13	EFT	First Northern Bank			First Northern Bank	1.00	4.28
Total Interest Income							4.28	4.28
Program Income								
Conference Registration								
Deposit	11/07/13	EFT	Merchant Service Merch ...	26th Conference		First Northern Bank	60.00	60.00
Deposit	11/08/13	EFT	Merchant Service Merch ...	26th Conference		First Northern Bank	790.00	850.00
Deposit	11/12/13	RFTY	Merchant Service Merch ...	26th Conference		First Northern Bank	425.00	1,275.00
Total Conference Registration							1,275.00	1,275.00
Off Year Workshops								
Deposit	10/15/13	DEP	PAPA			First Northern Bank	4,881.50	4,881.50
Total Off Year Workshops							4,881.50	4,881.50
Proceeding Sales								
Deposit	09/18/13	DEP	University of Nebraska L...			First Northern Bank	1,038.54	1,038.54
Total Proceeding Sales							1,038.54	1,038.54
Total Program Income							7,195.04	7,195.04
Total Income							7,199.32	7,199.32
Expense								
Business Expenses								
Credit Card Processing Fee								
Check	07/02/13	EFT	Authnet Gateway Billing			First Northern Bank	20.00	20.00
Check	07/02/13	EFT	Merchant Service Merch ...			First Northern Bank	24.95	44.95
Check	07/03/13	EFT	American Express Colle...			First Northern Bank	7.95	52.90
Check	08/02/13	EFT	Merchant Service Merch ...			First Northern Bank	24.95	77.85
Check	08/02/13	EFT	Authnet Gateway Billing			First Northern Bank	20.00	97.85
Check	08/05/13	EFT	American Express Colle...			First Northern Bank	7.95	105.80
Check	09/03/13	EFT	American Express Colle...			First Northern Bank	7.95	113.75
Check	09/03/13	EFT	Merchant Service Merch ...			First Northern Bank	24.95	138.70
Check	09/04/13	EFT	Authnet Gateway Billing			First Northern Bank	20.00	158.70
Check	10/02/13	EFT	Merchant Service Merch ...			First Northern Bank	24.95	183.65
Check	10/02/13	EFT	Authnet Gateway Billing			First Northern Bank	20.00	203.65
Check	10/03/13	EFT	American Express Colle...	25th Conference		First Northern Bank	7.95	211.60
Check	11/04/13	EFT	Authnet Gateway Billing			First Northern Bank	20.00	231.60
Check	11/04/13	EFT	Merchant Service Merch ...			First Northern Bank	24.95	256.55
Check	11/04/13	EFT	American Express Colle...	25th Conference		First Northern Bank	7.95	264.50
Total Credit Card Processing Fee							264.50	264.50
Business Registration Fees								
Check	07/15/13	1856	California Attorney Gen...	Corporation reg...		First Northern Bank	20.00	20.00
Check	08/12/13	1858	City of San Luis Obispo			First Northern Bank	96.55	116.55
Check	08/15/13	1859	Franchise Tax Board			First Northern Bank	66.55	183.10
Total Business Registration Fees							183.10	183.10
Total Business Expenses							447.60	447.60
Conference Expenses								
Printing								
Check	10/16/13	1863	PRP Companies	26th Conferenc...		First Northern Bank	400.00	400.00
Check	11/08/13	1865	PRP Companies	26th Conferenc...		First Northern Bank	533.18	933.18
Total Printing							933.18	933.18
Catering and Room Charges								
Check	09/18/13	1862	Hilton Waikoloa	Deposit for the ...		First Northern Bank	5,000.00	5,000.00
Total Catering and Room Charges							5,000.00	5,000.00
Proceedings Layout								
Check	08/22/13	1860	UC Regents	Staff support		First Northern Bank	512.44	512.44
Total Proceedings Layout							512.44	512.44
Total Conference Expenses							6,445.62	6,445.62
Contract Services								
Business Mgr								
Check	11/12/13	1866	Charlie Crabb	April, May, June...		First Northern Bank	3,500.00	3,500.00

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Total Business Mgr							<u>3,500.00</u>	<u>3,500.00</u>
Total Contract Services							3,500.00	3,500.00
Operations								
Postage, Mailing Service								
Check	07/03/13	1855	Robert Timm	25th VPC		First Northern Bank	429.95	429.95
Check	07/03/13	1857	Robert Timm	25th VPC		First Northern Bank	1,233.75	1,663.70
Check	10/17/13	1864	PRP Companies	26th Conferenc...		First Northern Bank	87.16	1,750.86
Total Postage, Mailing Service							<u>1,750.86</u>	<u>1,750.86</u>
Total Operations							1,750.86	1,750.86
Travel and Meetings								
Council Meals								
Check	08/23/13	1861	Jennifer Gordon			First Northern Bank	107.53	107.53
Total Council Meals							<u>107.53</u>	<u>107.53</u>
Total Travel and Meetings							<u>107.53</u>	<u>107.53</u>
Total Expense							<u>12,251.61</u>	<u>12,251.61</u>
Net Ordinary Income							<u>-5,052.29</u>	<u>-5,052.29</u>
Net Income							-5,052.29	-5,052.29

Vertebrate Pest Council
Statement Of Cash Flows
July 1 through November 12, 2013

	<u>Jul 1 - Nov 12, '...</u>
OPERATING ACTIVITIES	
Net Income	<u>-5,052.29</u>
Net cash provided by Operating Acti...	<u>-5,052.29</u>
Net cash increase for period	-5,052.29
Cash at beginning of period	<u>27,980.38</u>
Cash at end of period	22,928.09



View History Results

Account History for TIME DEPOSIT xxx1456 as of 11/12/2013 06:15:38 PM

Current Balance	\$15,348.52	YTD Interest Amount	\$42.19
Interest Rate	0.3%	Previous YTD Interest Amount	\$61.26
Maturity Date	12/10/2013	Balance Last Maturity	\$15,306.33
Last Interest Paid Date	11/09/2013	Accrued Interest Amount	\$0.25
Last Interest Paid Amount	\$3.78	Next Interest Payment Date	11/09/2013

Transaction History

Date	Description	Withdrawal	Deposit	Balance
11/09/2013	Interest		\$3.91	\$15,348.52
10/09/2013	Interest		\$3.78	\$15,344.61
09/09/2013	Interest		\$3.91	\$15,340.83
08/09/2013	Interest		\$3.91	\$15,336.92

: Any transactions marked with a are 'memo' transactions that have not yet been officially posted to your account.