

CNYDA 2010 Financials

EXPENSES

Date	Check #	To/For	Seminars	Newsletter	Fundraiser	Rent	Hospitality	Comm.Svc	Picnic	XmasParty	Admin.	Misc.
9/13/09	621	Church Hall				\$70.00						
1/18/09	622	Business									\$13.00	
2/3/09	624	Church Hall - Feb. rent				\$70.00						
2/3/09	626	Jane Doe - books for Library										\$53.5
3/3/09	701	Church Hall - March paint-in				\$70.00						
3/3/09	702	Susquehanna Dec. Painters - ad for Sharon B. sem	\$3.00									
3/12/09	703	Church Hall - March				\$35.00						
3/12/09	704	Linda Doe - papers for invite for Lunchn				\$13.62						
3/13/09	705	Ramada Syracuse - deposit for Luncheon				\$100.00						
Add more lines as you need them for entries - automatic sums will recalculate including the extra lines if you use Insert/Rows function												
DO NOT CHANGE ANYTHING IN PINK - FORMULAS FOR SUMS, ALSO TRANSFERRED TO LAST PAGE FOR YEAR END REPORT												
			\$3.00	\$0.00	\$113.62	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00	\$53.5
<i>INCOME LESS EXPENSE TO DATE:</i>			\$210.00	\$8.00	-\$113.62				\$0.00	\$0.00		
<i>CHAPTER TOTAL EXPENSES FOR YEAR:</i>			\$428.15									