

Receipts\_And\_Expenses\_Detail\_2019

Date	Amount Collected	Expenses	Category	Description	Total/Balance
<b>2019 Beginning Balance</b>					<b>\$671.46</b>
01/02/2019	\$11.00		membership dues	Member donations Nov 2018	<b>\$682.46</b>
01/01/2019	\$16.00		membership dues	Member donations Dec 2019	<b>\$698.46</b>
1/21/2019		\$250.00	Annual Pizza Party	Annual party + tip	\$448.46
1/21/2019	\$38.00		membership dues	Member donations Jan 2019	\$486.46
02/11/2019		\$72.41	other expense	Amazon Order External Battery, #06	\$414.05
02/11/2019		\$20.00	other expense	Farmer's Market, withdrawal 205	\$394.05
04/05/2019	\$106.00		Anon donation	Donation for PO Box rental	\$500.05
04/07/2019		106	PO Box renewal	PO Box Renewal	\$394.05
07/01/2019	\$11.00		membership dues	Member donations Feb 2019	\$405.05
07/01/2019	\$18.00		membership dues	Member donations Mar 2019	\$423.05
07/01/2019	\$11.00		membership dues	Member donations Apr 2019	\$434.05
07/01/2019	\$11.00		membership dues	Member donations May 2019	\$445.05
09/02/2019	\$20.00		membership dues	member donations Jun 2019	\$465.05
09/02/2019	\$25.00		membership dues	Member donations Jul 2019	\$480.05
09/02/2019	\$10.00		membership dues	member donations Aug 2019	\$490.05
<b>2016 Total</b>	<b>\$277.00</b>	<b>\$448.41</b>			<b>\$490.05</b>
<b>2016 Net (Collections Minus Expenses)</b>	<b>-\$171.41</b>				

Receipts\_And\_Expenses\_Detail\_2018

Date	Amount Collected	Expenses	Category	Description	Total/Balance
<b>2018 Beginning Balance</b>		\$0.00			<b>\$681.14</b>
01/12/18	\$55		Q4 2017 Members' Dues	Q4 2017 Deposit	\$736.14
1/17/2018		\$72.40		Check 137 Reimburse WM for annual Piz	\$663.74
3/15/2018		\$25.49		Check 140 Reimburse WM Revolution O	\$638.25
3/26/2018		\$17.99		Check 141 Reimburse KL Domain registr	\$620.26
4/16/2018	\$53.00		Q1 2018 Members' Dues		\$673.26
4/16/2018		\$96.00		Check 142 Reimburse WM for PO Box	\$577.26
8/15/2018	\$55.00		Q2 2018 Members' Dues		\$632.26
17/09/18	\$20.00		Jul 2018 Members Dues		\$652.26
17/09/18	\$24.00		Aug 2018 Members Dues		\$676.26
10/10/18	\$32.00		Sept 2018 Members' Dues		\$708.26
10/10/18	\$4.00		Farmer's Market Donation		\$712.26
10/10/18		\$20.00	Reimburse KW for Farmer's Market Stall		\$692.26
24/10/18		\$30.80	Check 201 Reimburse TT for T-shirt		\$661.46
19/11/18	\$10.00		Oct 2018 Members' Dues		\$671.46
<b>2018 Total</b>		<b>\$253.00</b>	<b>\$262.68</b>		<b>\$671.46</b>
<b>2018 Net (Collections Minus Expenses)</b>		<b>-\$9.68</b>			

Receipts\_And\_Expenses\_Detail\_2017

Date	Amount Collected	Expenses	Category	Description	Total/Balance
<b>2017 Beginning Balance</b>					<b>\$896.61</b>
16/01/2017	\$9.28		membership dues	01/16/2017 meeting for pizzas for	\$905.89
16/01/2017		\$139.98	other expenses	2017 anniversary meeting: cake #131	\$765.91
21/02/2017		\$56.97	other expenses	anniversary meeting: check #132	\$708.94
	\$16.00		membership dues	2/20/2017 meeting -\$16.00	\$724.94
	\$46.00		membership dues	3/5/2017 meeting \$46.00	\$770.94
		\$90.00	other expenses	Box renewal: check #133	\$680.94
	\$28.00		membership dues	4/17 meeting	\$708.94
	\$4.88		membership dues	4/15/2017 meeting reimburse K. Lyons for:	\$713.82
	\$25.00		other expenses	5/5/2017 PO Fee check #134	\$688.82
		\$54.46	other expenses	cake/refreshment bill/s party check#135	\$634.36
	\$27.00		membership dues	5/15/2017 meeting	\$661.36
	\$36.00		membership dues	6/17 and 7/17 meetings for installfest	\$697.36
		\$57.32	other expenses	reimburse 7/17 meeting expenses check #136	\$640.04
	\$41.10		membership dues	8/17 and 9/17 meetings	\$681.14
<b>2017 Total</b>	<b>\$208.26</b>	<b>\$423.73</b>			<b>\$681.14</b>
<b>2017 Net (Collections Minus Expenses)</b>	<b>- \$215.47</b>				

Receipts and Expenses Summary All Years

	Year Ending 2016	Year Ending 2015	Year Ending 2014	Year Ending 2013	Year Ending 2012	Year Ending 2011	Year Ending 2010	Year Ending 2009	Year Ending 2008	Year Ending 2007	Year Ending 2006	Year Ending 2005	Year Ending 2004	Year Ending 2003	Year Ending 2002	Year Ending 2001	Year Ending 2000	Year Ending 1999
<b>RECEIPTS</b>																		
Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$10.00	\$0.00	\$0.00	\$73.00	\$120.00	\$40.00	\$70.00	\$15.00	\$37.00	\$0.00
Contributions received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership income	\$340.11	\$118.83	\$234.58	\$359.14	\$359.70	\$437.41	\$513.00	\$469.00	\$359.70	\$200.00	\$105.00	\$333.00	\$750.00	\$885.00	\$1,012.83	\$927.58	\$621.20	\$440.78
Investment/other income (IRC Section 1221(a))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership dues and assessments (IRC Section 2702(a))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other business income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class investment income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class royalty income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class receipts from admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class receipts from commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class receipts from sale of memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class receipts from services provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class receipts from fundraising of classes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gain or loss from sale of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other income	\$0.00	\$0.00	\$147.00	\$200.00	\$0.00	\$0.00	\$17.00	\$20.13	\$0.00	\$50.33	\$29.00	\$39.00	\$3,000.00	\$116.43	\$10.00	\$0.00	\$0.00	\$150.00
<b>TOTAL RECEIPTS</b>	<b>\$340.11</b>	<b>\$118.83</b>	<b>\$481.58</b>	<b>\$659.14</b>	<b>\$659.70</b>	<b>\$874.41</b>	<b>\$980.00</b>	<b>\$909.13</b>	<b>\$519.70</b>	<b>\$350.00</b>	<b>\$165.00</b>	<b>\$466.00</b>	<b>\$1,173.00</b>	<b>\$1,411.00</b>	<b>\$1,122.83</b>	<b>\$927.58</b>	<b>\$636.20</b>	<b>\$490.78</b>
<b>EXPENSES</b>																		
Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, gifts, grants, and similar amounts paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
Amortization cost for intangible benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Compensation of officers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Compensation of directors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Compensation of trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel expenses	\$0.00	\$0.00	\$0.00	\$141.00	\$120.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$2,145.00	\$0.00	\$0.00
Other salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy (rent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$173.80	\$514.48	\$710.00	\$111.00	\$114.00	\$151.00	\$180.00	\$619.72	\$0.00	\$70.18	\$70.00	\$3,007.18	\$1,464.63	\$1,464.63	\$1,063.74	\$100.00	\$1,000.00	\$120.00
<b>TOTAL EXPENSES</b>	<b>\$173.80</b>	<b>\$514.48</b>	<b>\$710.00</b>	<b>\$111.00</b>	<b>\$114.00</b>	<b>\$151.00</b>	<b>\$619.72</b>	<b>\$619.72</b>	<b>\$70.18</b>	<b>\$70.00</b>	<b>\$70.00</b>	<b>\$3,007.18</b>	<b>\$1,464.63</b>	<b>\$1,464.63</b>	<b>\$1,063.74</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$120.00</b>
<b>EXCESS OF RECEIPTS OVER EXPENSES</b>	<b>\$166.31</b>	<b>\$118.83</b>	<b>\$271.58</b>	<b>\$548.14</b>	<b>\$545.70</b>	<b>\$723.41</b>	<b>\$360.28</b>	<b>\$289.43</b>	<b>\$449.70</b>	<b>\$280.00</b>	<b>\$95.00</b>	<b>\$166.00</b>	<b>\$1,173.00</b>	<b>\$1,411.00</b>	<b>\$1,122.83</b>	<b>\$927.58</b>	<b>\$636.20</b>	<b>\$370.78</b>

Receipts\_And\_Expenses\_Detail\_2016

Date	Amount Collected	Expenses	Category	Description	Total/Balance
<b>2016 Beginning Balance</b>					<b>\$907.33</b>
18/01/2016	\$38.90		membership income	01/18/2016 meeting - \$38.90	\$946.23
15/02/2016		\$84.07	other expense	renewal: check #127 for 8 pizzas for	\$862.16
15/02/2016		\$134.98	other expense	2016 anniversary meeting: check #128	\$727.18
15/02/2016	\$39.00		membership income	02/15/2016 meeting - \$39.00	\$766.18
21/03/2016	\$12.00		membership income	03/21/2016 meeting - \$12.00	\$778.18
18/04/2016	\$27.55		membership income	04/18/2016 meeting - \$27.55	\$805.73
18/04/2016		\$86.00	other expense	renewal: check #129	\$719.73
16/05/2016	\$19.00		membership income	5/16/2016 meeting - \$19.00	\$738.73
20/06/2016	\$16.00		membership income	6/20/2016 meeting - \$16.00	\$754.73
18/07/2016		\$68.78	other expense	renewal: check #130 UGOD flyers & domain name renewal: check #130	\$685.95
18/07/2016	\$10.00		membership income	7/18/2016 meeting - \$10.00	\$695.95
19/09/2016	\$62.00		membership income	9/19/2016 meeting - \$62.00	\$757.95
17/10/2016	\$68.11		membership income	10/17/2016 meeting - \$68.11	\$826.06
21/11/2016	\$13.00		membership income	11/21/2016 meeting - \$13.00	\$839.06
19/12/2016	\$34.55		membership income	12/19/2016 meeting - \$34.55	\$873.61
					\$873.61
					\$873.61
<b>2016 Total</b>	<b>\$340.11</b>	<b>\$373.83</b>			<b>\$873.61</b>
<b>2016 Net (Collections Minus Expenses)</b>	<b>-\$33.72</b>				

Receipts\_And\_Expenses\_Detail\_2015

Date	Amount Collected	Expenses	Category	Description	Total/Balance
<b>2015 Beginning Balance</b>					<b>\$1,284.97</b>
19/01/2015	\$34.00		Membership income	From 01/19/2015 meeting - \$34.00	\$1,318.97
25/01/2015		\$58.55	Other expense	01/05/16 <sup>th</sup> anniversary. Check #120	\$1,260.42
25/01/2015		\$17.62	Other expense	123 as for LUGOD 16 <sup>th</sup> anniversary.	\$1,242.80
25/01/2015		\$129.98	Other expense	Replaced Acer H5380BD projector.	\$1,112.82
08/02/2015		\$310.30	Other expense	Check #125	\$802.52
16/02/2015	\$5.25		Membership income	From 02/16/2015 meeting - \$5.25	\$807.77
16/03/2015	\$5.51		Membership income	From 03/16/2015 meeting - \$5.51	\$813.28
20/04/2015	\$5.00		Membership income	From 04/20/2015 meeting - \$5.00	\$818.28
19/05/2015	\$46.00		Membership income	From 05/18/2015 meeting - \$46.00	\$864.28
22/06/2015	\$0.00		Membership income	(no meeting)	\$864.28
21/07/2015	\$6.00		Membership income	From 07/21/2015 meeting - \$6.00	\$870.28
17/08/2015	\$6.00		Membership income	From 08/17/2015 meeting - \$6.00	\$876.28
21/09/2015	\$7.00		Membership income	From 09/21/2015 meeting - \$7.00	\$883.28
19/10/2015	\$15.00		Membership income	From 10/19/2015 meeting - \$15.00	\$898.28
16/11/2015	\$0.05		Membership income	From 11/16/2015 meeting - \$0.05	\$898.33
21/12/2015	\$9.00		Membership income	From 12/21/2015 meeting - \$9.00	\$907.33
					\$907.33
					\$907.33
<b>2015 Total</b>	<b>\$138.81</b>	<b>\$516.45</b>			<b>\$907.33</b>
<b>2015 Net (Collections Minus Expenses)</b>	<b>-\$377.64</b>				

Receipts\_And\_Expenses\_Detail\_2014

Date	Amount Collected	Expenses	Category	Description	Total/Balance
<b>2014 Beginning Balance</b>					<b>\$1,073.41</b>
20/01/2014		\$168.00	Other expense	Check #117 to Village Bakery for LUGOD 14 <sup>th</sup> anniversary pizza	\$905.41
20/01/2014		\$22.03	Other expense	Reimbursement for Andrew Roach. Gluten free pizza for 15 <sup>th</sup> anniversary. Check #118	\$883.38
20/01/2014	\$58.62		Membership income	From 01/20/14 meeting - \$58.62	\$942.00
30/01/2014	\$247.00		Other income	Return deposit from the City of Davis - \$247.00	\$1,189.00
22/04/2014	\$29.00		Membership income	From 02/17/14 meeting - \$29.00	\$1,218.00
22/04/2014	\$8.00		Membership income	From 03/17/14 meeting - \$8.00	\$1,226.00
22/04/2014	\$28.00		Membership income	From 04/21/14 meeting - \$28.00	\$1,254.00
19/05/2014	\$6.25		Membership income	From 05/19/14 meeting - \$6.25	\$1,260.25
16/06/2014	\$30.22		Membership income	From 06/16/14 meeting - \$30.12	\$1,290.47
21/07/2014	\$35.00		Membership income	From 07/21/14 meeting - \$35.00	\$1,325.47
27/08/2014	\$21.00		Membership income	From 08/18/14 meeting - \$21.00	\$1,346.47
28/08/2014		\$80.00	Other expense	Annual Post Office Box renewal fee - renewed through 8/31/2015. (Check #119)	\$1,266.47
21/11/2014	\$7.00		Membership income	From 09/16/14 meeting - \$7.00	\$1,273.47
21/11/2014	\$9.50		Membership income	From 10/20/14 meeting - \$9.50	\$1,282.97
15/12/2014	\$2.00		Membership income		\$1,284.97
<b>2014 Total</b>	<b>\$481.59</b>	<b>\$270.03</b>			<b>\$1,284.97</b>
<b>2014 Net (Collections Minus Expenses)</b>	<b>\$211.56</b>				

Receipts\_And\_Expenses\_Detail\_2013

Date	Amount Collected	Expenses	Category	Description	Total/Balance
<b>2013 Beginning Balance</b>					<b>\$1,143.20</b>
18/01/2013		\$209.95	Other expense	Check #112 to Village Bakery for LUGOD 14 <sup>th</sup> Anniversary Pizza.	\$933.25
21/01/2013	\$215.14		Membership income	Membership contributions from 1/21/2013 meeting - \$215.14.	\$1,148.39
15/02/2013	\$200.00		Other income	Returned deposit from City of Davis - \$200.	\$1,348.39
18/02/2013	\$10.00		Membership income	Membership contributions from 2/18/2013 meeting - \$10.00.	\$1,358.39
18/03/2013	\$16.00		Membership income	Membership contributions from 3/18/2013 meeting - \$16.00.	\$1,374.39
15/04/2013	\$19.00		Membership income	Membership contributions from 4/15/2013 meeting - \$19.00.	\$1,393.39
20/05/2013	\$20.00		Membership income	Membership contributions from 5/20/13 meeting - \$20.00	\$1,413.39
17/06/2013	\$15.00		Membership income	Membership contributions from 6/17/13 meeting - \$15.00	\$1,428.39
15/07/2013	\$11.00		Membership income	Membership contributions from 7/15/13 meeting - \$11.00	\$1,439.39
19/08/2013	\$7.00		Membership income	Membership contributions from 8/19/13 meeting - \$7.00	\$1,446.39
04/09/2013		\$78.00	Other expense	Annual Post Office Box renewal fee - renewed through 8/31/2014. (Check #113)	\$1,368.39
23/09/2013	\$15.00		Membership income	Membership contributions from 9/16/13 meeting - \$15.00	\$1,383.39
23/10/2013	\$19.00		Membership income	Membership contributions from 10/21/13 meeting - \$19.00	\$1,402.39
23/10/2013		\$341.00	Rental Expenses	Room rental at VMC. 3Hrs reserved for Jan 2014 meeting. \$200.00 deposit will be returned. (Check #114)	\$1,061.39
18/11/2013	\$17.00		Membership income	Membership contributions from 11/18/13 meeting - \$17.00	\$1,078.39
16/12/2013	\$25.00		Membership income	Membership contributions from 12/16/13 meeting - \$25.00	\$1,103.39
30/12/2013		\$29.98	Other expense	Renew LUGOD.org domain with DomainDiscover. Expires on 2014 02-06. (Check #116)	\$1,073.41
<b>2013 Total</b>	<b>\$589.14</b>	<b>\$658.93</b>			<b>\$1,073.41</b>
<b>2013 Net (Collections Minus Expenses)</b>		<b>-\$69.79</b>			



Receipts\_And\_Expenses\_Detail\_2012

Date	Amount Collected	Expenses	Category	Description	Total/Balance
<b>2012 Beginning Balance</b>					<b>\$1,428.95</b>
28/01/2012	\$134.00		Membership income	Membership contributions from 1/16/2012 meeting - \$134.00.	\$1,562.95
22/01/2012		\$209.95	Other expense	Check #108 to Andrew Roach for LUGOD 13th Anniversary Pizza.	\$1,353.00
17/04/2012		\$30.50	Other expense	Check #109 to Bill Kendrick for LUGOD 13 Anniversary room reservation reimbursements.	\$1,322.50
20/02/2012	\$55.45		Membership income	Membership contributions from 2/20/2012 meeting - \$2.00. Membership contributions from 3/19/2012 meeting - \$17.00. Membership contributions from 4/16/2012 meeting - \$16.00. Membership contributions from 5/21/2012 meeting - \$20.45.	\$1,377.95
01/07/2012				NOTE: July meeting cancelled.	\$1,377.95
17/08/2012		\$76.00	Other expense	Annual Post Office Box renewal fee – renewed through 8/31/2012. (Check #110)	\$1,301.95
12/09/2012	\$8.00		Membership income	Membership contributions from 8/20/2012 meeting - \$8.00.	\$1,309.95
29/09/2012	\$46.00		Membership income	Membership contributions from 6/18/2012 meeting - \$17.00. Membership contributions from 9/17/2012 meeting - \$29.00. (NOTE: It appears the 6/18/2012 membership contributions were not deposited earlier; 6/18/2012 meeting minutes not updated as of 9/29/2012, deposited \$17.00 amount based on Andrew Roach's meeting minutes note e-mail sent 9/17/2012.)	\$1,355.95
15/10/2012	\$51.25		Membership income	Membership contributions from 10/15/2012 meeting - \$51.25.	\$1,407.20
19/11/2012	\$32.00		Membership income	Membership contributions from 11/19/2012 meeting - \$32.00.	\$1,439.20
26/11/2012		\$329.00	Rental Expenses	Room rental at VMC. 3Hrs reserved for Jan 2013 meeting. \$200.00 deposit will be returned.	\$1,110.20
17/12/2012	\$33.00		Membership income	Membership contributions from 12/17/2012 meeting - \$33.00.	\$1,143.20
<b>2012 Total</b>	<b>\$359.70</b>	<b>\$645.45</b>			<b>\$1,143.20</b>
<b>2012 Net (Collections Minus Expenses)</b>	<b>-\$285.75</b>				

Receipts\_And\_Expenses\_Detail\_2011

Date	Amount Collected	Expenses	Category	Description	otal/Balance
<b>2011 Beginning Balance</b>					<b>\$1,243.04</b>
24/02/2011	\$79.97		Membership income	Membership contributions from the following meetings: 1/11/2011 - \$11.97 1/17/2011 - \$42.00 2/21/2011 - \$26.00	\$1,323.01
13/03/2011		\$164.56	Other expense	Reimbursement to Bill Kendrick for food/supplies for LUGOD's 12 <sup>th</sup> Anniversary Meeting.	\$1,158.45
14/03/2011		\$25.00	Other expense	\$25.00 application fee submitted with Form 3500, California Exemption Application (Form used to request California tax-exempt status for LUGOD, mailed 3/14/2011).	\$1,133.45
24/03/2011	\$6.00		Membership income	Membership contributions from 3/21/2011 meeting.	\$1,139.45
21/05/2011	\$102.75		Membership income	Membership contributions from 4/18/2011 (\$65.00) and 5/16/2011 (\$37.75) meetings.	\$1,242.20
25/06/2011	\$27.00		Membership income	Membership contributions from 6/20/2011	\$1,269.20
23/07/2011	\$27.00		Membership income	Membership contributions from 7/18/2011 meeting.	\$1,296.20
23/07/2011		\$62.00	Other expense	Annual Post Office Box renewal fee – renewed through 8/31/2012.	\$1,234.20
24/09/2011	\$50.75		Membership income	Membership contributions from 8/15/2011 and 9/19/2011 meetings.	\$1,284.95
12/11/2011	\$22.00		Membership income	Membership contributions from 10/17/2011 meeting.	\$1,306.95
23/11/2011	\$10.00		Membership income	Membership contributions from 11/21/2011 meeting.	\$1,316.95
09/12/2011	\$100.00		Membership income	Donation check to LUGOD from someone who was assisted with a Debian server recovery by one of LUGOD's members - \$100.00.	\$1,416.95
19/12/2011	\$12.00		Membership income	Membership contributions from 12/19/2012 meeting.	\$1,428.95
<b>2011 Total</b>	<b>\$437.47</b>	<b>\$251.56</b>			<b>\$1,428.95</b>
<b>2011 Net (Collections Minus Expenses)</b>	<b>\$185.91</b>				

Receipts\_And\_Expenses\_Detail\_2010

Date	Amount Collected	Expenses	Category	Description	Total/Balance
<b>2010 Beginning Balance</b>					<b>\$717.21</b>
18/01/2010		\$205.32	Other expense	Reimbursement to Mike Simons for food/supplies for LUGOD's 11 <sup>th</sup> Anniversary Meeting.	\$511.89
22/01/2010	\$196.76		Membership income	Membership contributions from 1/18/2010 meeting.	\$708.65
15/02/2010	\$32.00		Membership income	Membership contributions from 2/15/2010 meeting.	\$740.65
19/02/2010	\$100.00		Gifts	\$100 contribution promised from LUGOD's 11 <sup>th</sup> Anniversary Meeting.	\$840.65
19/02/2010	\$17.00		Other income	\$17 reimbursement for pizza paid for by LUGOD during 11 <sup>th</sup> Anniversary Meeting which was actually a personal pizza purchase by Bill Kendrick.	\$857.65
15/03/2010	\$200.00		Other income	Security deposit refund from the City of Davis for LUGOD's 11 <sup>th</sup> Anniversary Meeting.	\$1,057.65
15/03/2010	\$16.00		Membership income	Membership contributions from 3/15/2010 meeting.	\$1,073.65
19/04/2010	\$16.00		Membership income	Membership contributions from 4/19/2010 meeting.	\$1,089.65
17/05/2010	\$44.00		Membership income	Membership contributions from 5/17/2010 meeting.	\$1,133.65
21/06/2010	\$12.00		Membership income	Membership contributions from 6/21/2010 meeting.	\$1,145.65
19/07/2010	\$17.00		Membership income	Membership contributions from 7/19/2010 meeting.	\$1,162.65
21/08/2010		\$60.00	Other expense	Post Office Box renewal fees – PO Box 2082, valid 9/1/2010 – 8/31/2011.	\$1,102.65
22/08/2010	\$22.00		Membership income	Membership contributions from 8/16/2010 meeting.	\$1,124.65
06/09/2010		\$75.00	Contributions, gifts, g	LUGOD Donation to Explorit Science Center	\$1,049.65
02/10/2010	\$40.50		Membership income	Membership contributions from 9/20/2010 meeting.	\$1,090.15
26/11/2010	\$25.00		Membership income	Membership contributions from the 10/18/2010 meeting.	\$1,115.15
26/11/2010	\$48.00		Membership income	Membership contributions from the 11/15/2010 meeting.	\$1,163.15
26/11/2010		\$14.80	Other expense	Reimbursement to Bill Kendrick for installfest donuts and flyers.	\$1,148.35
23/12/2010	\$50.00		Gifts	August installfest contributions provided by Alex at the 12/20/2010 meeting.	\$1,198.35
23/12/2010	\$44.69		Membership income	Membership contributions from the 12/20/2010 meeting.	\$1,243.04
<b>2010 Total</b>	<b>\$880.95</b>	<b>\$355.12</b>			<b>\$1,243.04</b>
<b>2010 Net (Collections Minus Expenses)</b>	<b>\$525.83</b>				

Receipts\_And\_Expenses\_Detail\_2009

Date	Amount Collected	Expenses	Category	Description	Total/Balance
<b>2009 Beginning Balance</b>					<b>\$1,335.79</b>
19/01/2009	\$290.00		Membership income	Membership contributions	\$1,625.79
16/02/2009	No information available				\$1,625.79
16/03/2009	\$13.89		Membership income	Membership contributions	\$1,639.68
20/04/2009	\$23.74		Membership income	Membership contributions	\$1,663.42
18/05/2009	\$14.00		Membership income	Membership contributions	\$1,677.42
15/06/2009	\$23.35		Membership income	Membership contributions	\$1,700.77
15/07/2009	\$26.13		Other income	Information from CafePress states that a check for \$26.13 for sales of LUGOD-related merchandise was sent 7/15/2009. It appears this check was never received. CafePress sent the check to a P.O. Box which used to belong to LUGOD, but which at some point, was decommissioned. We cannot be sure of the timing of the check/closing of the P.O. Box. Recording the transaction as income because CafePress says it was sent, and creating an unknown derived transaction to account for the fact that there is no record of the check being received.	\$1,726.90
Unknown derived expense		\$26.13	Other expense	Information from CafePress states that a check for \$26.13 for sales of LUGOD-related merchandise was sent 7/15/2009. It appears this check was never received. CafePress sent the check to a P.O. Box which used to belong to LUGOD, but which at some point, was decommissioned. We cannot be sure of the timing of the check/closing of the P.O. Box. Recording the transaction as income because CafePress says it was sent, and creating an unknown derived transaction to account for the fact that there is no record of the check being received.	\$1,700.77
20/07/2009	\$19.75		Membership income	Membership contributions	\$1,720.52
17/08/2009	\$44.00		Membership income	Membership contributions	\$1,764.52

Receipts\_And\_Expenses\_Detail\_2009

				<p>NOTE BALANCE RESET:          6/15/2009 meeting minutes state that: "Due to [the previous Treasurer's] absence and unreachability for a number of months, based on rules in the bylaws, he has abdicated his position . . ." A new treasurer was nominated.          The new treasurer took the remaining balance, and, together with LUGOD's President, deposited the money into a new bank account with the Golden 1 Credit Union.          At the same time, the new treasurer started tracking all income/expenses in a ledger available on LUGOD's website.          From this ledger, it is clear that the check from the previous treasurer was for \$862.40. Per credit union rules, a savings account with a minimum of \$1 was required to have a checking account, and there was a \$1 fee to open the savings account. The ledger indicates that on 9/2/2009, of the \$862.40 balance provided by the previous treasurer, \$1.00 was placed into savings. An additional \$1.00 was used to cover the \$1.00 fee for opening the savings account.          The remaining \$860.40 was deposited into a checking account for LUGOD.          The ledger indicates that on 9/4/2009, \$152.03 in outstanding contributions was deposited into the account. (As the previous treasurer had been absent and unreachable for months (as noted in the 6/15/2009 meeting minutes), the President had been holding onto the outstanding undeposited balances in the interim.          The ledger indicates, that as of 9/4/2009, LUGOD's balance was \$1,013.43.          This consists of:          \$862.40 provided by the previous treasurer as the full balance of LUGOD's bank account.          \$152.03 provided by the President as outstanding contributions.          This is \$1,014.43 in total contributions.          Minus \$1.00 for the fee for opening the new savings account at the Golden 1 Credit Union.          It is noted in the ledger, that, of the \$1,013.43, \$1.00 is in the savings account (the minimum required for an account) and the remaining \$1,012.43 is in checking.          As \$1,764.52 - \$1,014.43 = \$750.09, creating an "unknown derived expense" of \$750.09 to reflect the new balances.          As there are no available records describing these expenses, there is no way to itemize them – as noted in the 6/15/2009 meeting minutes, the "absence and unreachability" of the previous treasurer for several months is the primary reason a new treasurer was elected, and tasked with getting things back in order.          From this point forward (as of this writing) the new treasurer has kept up-to-date records of all income and expenses in the ledgers, publicly available on LUGOD's website.</p>	
Unknown derived expense		\$750.09	Other expense		\$1,014.43
02/09/2009		\$1.00	Other expense	Account opening fee for LUGOD bank account at Golden 1 Credit Union	\$1,013.43
05/09/2009		\$62.00	Other expense	Post Office Box for LUGOD.	\$951.43
10/09/2009		\$260.00	Rental expenses	Deposit for 11 <sup>th</sup> Anniversary Meeting to be held at Veterans' Memorial Center in Davis. \$260.00 deposit - \$60.00 fee, \$200 refundable security deposit.	\$691.43
21/09/2009	\$8.24		Membership income	Membership contributions from 9/21/2009 meeting.	\$699.67
21/09/2009		\$6.55	Other expense	Reimbursement to Bill Kendrick for remaining balance of LUGOD business card costs.	\$693.12
07/10/2009		\$13.95	Other expense	Credit union fee for ordering a box of checks.	\$679.17
23/10/2009	\$16.04		Membership income	Membership contributions from 10/19/2009 meeting.	\$695.21
30/10/2009	\$9.00		Fundraising	Fundraising check from Dos Coyotes for fundraiser held 4/2009.	\$704.21
16/11/2009	\$0.00		Membership income	Membership contributions from 11/16/2009 meeting.	\$704.21
21/12/2009	\$13.00		Membership income	Membership contributions from 12/21/2009 meeting.	\$717.21
<b>2009 Total</b>	<b>\$501.14</b>	<b>\$1,119.72</b>			<b>\$717.21</b>
<b>2009 Net (Collections Minus Expenses)</b>	<b>-\$618.58</b>				

Receipts\_And\_Expenses\_Detail\_2008

Date	Amount Collected	Expenses	Category	Description	Total/Balance
<b>2008 Beginning Balance</b>					<b>\$1,022.00</b>
21/01/2008	No information available		Other expense	NOTE: It is noted that LUGOD purchased 5 pizzas, a cake, chips, soda, and ice cream, but there is no record of how much was spent.	\$1,022.00
21/01/2008	\$55.50		Membership income	Membership contributions	\$1,077.50
18/02/2008	\$0.00		Membership income	Membership contributions	\$1,077.50
17/03/2008	No information available				\$1,077.50
21/04/2008	No information available		Other expense	NOTE: It was noted that LUGOD had a 60" x 30" LUGOD sign created at Kinko's, but there is no record of how much was spent.	\$1,077.50
16/05/2008	No information available				\$1,077.50
16/06/2008	\$0.00				\$1,077.50
21/07/2008	\$10.00		Gifts	\$10 donation provided by Lee Welter (unclear if it was FROM him, or if someone else wrote the check, provided it to him, and he provided it to LUGOD). Meeting minutes read: "No voluntary dues were collected, but Lee Welter donated a check for \$10.00."	\$1,087.50
18/08/2008	\$0.00				\$1,087.50
15/09/2008	\$0.00				\$1,087.50
20/10/2008	\$200.00		Membership income	Membership contributions	\$1,287.50
17/11/2008	\$59.80		Membership income	Donation from Tim Riley	\$1,347.30
15/12/2008		\$55.00	Other expense	5-year domain name re-registration for LUGOD – meeting minutes state: "... renewed it for 5 years (at a cost of about \$55)." Assuming "about \$55" is EXACTLY "\$55.00," as there is no other record of this expense.	\$1,292.30
15/12/2008	\$43.49		Membership income	Membership contributions	\$1,335.79
<b>2008 Total</b>	<b>\$368.79</b>	<b>\$55.00</b>			<b>\$1,335.79</b>
<b>2008 Net (Collections Minus Expenses)</b>	<b>\$313.79</b>				

Receipts\_And\_Expenses\_Detail\_2007

Date	Amount Collected	Expenses	Category	Description	Total/Balance
<b>2007 Beginning Balance</b>					<b>\$993.00</b>
15/01/2007	No information available				\$993.00
19/02/2007	\$0.00		Membership income	Membership contributions	\$993.00
19/03/2007	No information available				\$993.00
16/04/2007	No information available				\$993.00
21/05/2007	\$29.00		Membership income	Membership contributions	\$1,022.00
18/06/2007	No information available				\$1,022.00
16/07/2007	No information available				\$1,022.00
20/08/2007	No information available				\$1,022.00
17/09/2007	No information available				\$1,022.00
15/10/2007	\$26.33		Other income	Information from CafePress states that a check for \$26.33 for sales of LUGOD-related merchandise was sent 10/15/2007. It appears this check was never received. CafePress sent the check to a P.O. Box which used to belong to LUGOD, but which at some point, was decommissioned. We cannot be sure of the timing of the check/closing of the P.O. Box. Recording the transaction as income because CafePress says it was sent, and creating an unknown derived transaction to account for the fact that there is no record of the check being received.	\$1,048.33
Unknown derived expense		\$26.33	Other expense	Information from CafePress states that a check for \$26.33 for sales of LUGOD-related merchandise was sent 10/15/2007. It appears this check was never received. CafePress sent the check to a P.O. Box which used to belong to LUGOD, but which at some point, was decommissioned. We cannot be sure of the timing of the check/closing of the P.O. Box. Recording the transaction as income because CafePress says it was sent, and creating an unknown derived transaction to account for the fact that there is no record of the check being received.	\$1,022.00
15/10/2007	No information available		Other expense	NOTE: It is noted that LUGOD purchased 5 pizzas, muffins, soda, and ice, but there is no record of how much was spent.	\$1,022.00
19/11/2007	No information available				\$1,022.00
17/12/2007	No information available				\$1,022.00
<b>2007 Total</b>	<b>\$55.33</b>	<b>\$26.33</b>			<b>\$1,022.00</b>
<b>2007 Net (Collections Minus Expenses)</b>	<b>\$29.00</b>				

Receipts\_And\_Expenses\_Detail\_2006

Date	Amount Collected	Expenses	Category	Description	Total/Balance
<b>2006 Beginning Balance</b>					<b>\$888.00</b>
16/01/2006	\$26.00		Membership income	Membership contributions	\$914.00
20/02/2006	\$38.00		Membership income	Membership contributions	\$952.00
02/03/2006	Officers' Meeting Only; no record of any collections.				\$952.00
20/03/2006	\$18.00		Membership income	Membership contributions	\$970.00
17/04/2006	No information available				\$970.00
15/05/2006	No information available				\$970.00
15/06/2006	\$29.30		Other income	Information from CafePress states that a check for \$29.30 for sales of LUGOD-related merchandise was sent 6/15/2006. It appears this check was never received. CafePress sent the check to a P.O. Box which used to belong to LUGOD, but which at some point, was decommissioned. We cannot be sure of the timing of the check/closing of the P.O. Box. Recording the transaction as income because CafePress says it was sent, and creating an unknown derived transaction to account for the fact that there is no record of the check being received.	\$999.30
Unknown derived expense		\$29.30	Other expense	Information from CafePress states that a check for \$29.30 for sales of LUGOD-related merchandise was sent 6/15/2006. It appears this check was never received. CafePress sent the check to a P.O. Box which used to belong to LUGOD, but which at some point, was decommissioned. We cannot be sure of the timing of the check/closing of the P.O. Box. Recording the transaction as income because CafePress says it was sent, and creating an unknown derived transaction to account for the fact that there is no record of the check being received.	\$970.00
19/06/2006	\$3.00		Membership income	Membership contributions	\$973.00
17/07/2006	No information available				\$973.00
21/08/2006	\$20.00		Membership income	Membership contributions	\$993.00
18/09/2006	No information available				\$993.00
16/10/2006	No information available				\$993.00
20/11/2006	\$0.00		Membership income	Membership contributions	\$993.00
18/12/2006	Meeting cancelled				\$993.00
<b>2006 Total</b>	<b>\$134.30</b>	<b>\$29.30</b>			<b>\$993.00</b>
<b>2006 Net (Collections Minus Expenses)</b>	<b>\$105.00</b>				



Receipts\_And\_Expenses\_Detail\_2005

Date	Amount Collected	Expenses	Category	Description	Total/Balance
<b>2005 Beginning Balance</b>					<b>\$2,851.92</b>
04/01/2005	\$21.75		Membership income	Membership contributions	\$2,873.67
17/01/2005	\$18.55		Membership income	Membership contributions	\$2,892.22
01/02/2005	\$38.21		Other income	Information from CafePress states that a check for \$10.06 for sales of LUGOD-related merchandise was sent 8/1/2002. As there is no record of this check in the previous Treasurer's ledger, it appears this check was never received. CafePress sent the check to a P.O. Box which used to belong to LUGOD, but which at some point, was decommissioned. We cannot be sure of the timing of the check/closing of the P.O. Box. Recording the transaction as income because CafePress says it was sent, and creating an unknown derived transaction to account for the fact that there is no record of the check being received.	\$2,930.43
Unknown derived expense		\$38.21	Other expense	Information from CafePress states that a check for \$10.06 for sales of LUGOD-related merchandise was sent 8/1/2002. As there is no record of this check in the previous Treasurer's ledger, it appears this check was never received. CafePress sent the check to a P.O. Box which used to belong to LUGOD, but which at some point, was decommissioned. We cannot be sure of the timing of the check/closing of the P.O. Box. Recording the transaction as income because CafePress says it was sent, and creating an unknown derived transaction to account for the fact that there is no record of the check being received.	\$2,892.22
01/02/2005	\$9.00		Membership income	Membership contributions	\$2,901.22
14/02/2005	Meeting cancelled				\$2,901.22
01/03/2005	No information available				\$2,901.22
21/03/2005	\$28.00		Gifts	Donations collected from InstallFest	\$2,929.22
21/03/2005	\$40.00		Membership income	Membership contributions	\$2,969.22
05/04/2005	\$16.20		Membership income	Membership contributions	\$2,985.42
18/04/2005	No information available				\$2,985.42
07/06/2005	No information available				\$2,985.42
20/06/2005	\$12.97		Membership income	Membership contributions	\$2,998.39
05/07/2005	\$18.00		Membership income	Membership contributions	\$3,016.39
18/07/2005	\$20.02		Membership income	Membership contributions	\$3,036.41
15/08/2005	\$10.75		Membership income	Membership contributions	\$3,047.16
19/09/2005	\$13.00		Membership income	Membership contributions	\$3,060.16
17/10/2005	Meeting cancelled				\$3,060.16
19/11/2005	\$20.00		Gifts	Donations collected from InstallFest	\$3,080.16
19/11/2005	\$25.00		Gifts	Donation to LUGOD provided to Henry House	\$3,105.16
19/11/2005	\$100.00		Membership income	Membership contributions Donation from Tim Riley	\$3,205.16
19/11/2005		\$1,361.31	Other expense	Reimbursements to Mike Simons for Picn*x 14: \$495.00 for the park \$866.31 for food	\$1,843.85
21/11/2005	\$13.75		Membership income	Membership contributions	\$1,857.60
Unknown derived expense		\$1,007.60	Other expense	NOTE BALANCE RESET: The meeting minutes for the 12/19/2005 officers' meeting state "Henry reports (off the top of his head) that our balance is approx. \$850. Emily had a money order sent to LUGOD which Henry has finally received, and will deposit it." The difference between \$1,857.60 - \$850.00 = \$1,007.60. Lacking any other additional information, creating this "unknown derived expense" to effectively reset the balance back to the "approx. \$850" stated in the 12/19/2005 officers' meeting minutes.	\$850.00

Receipts\_And\_Expenses\_Detail\_2005

19/12/2005	\$38.00		Membership income	Membership contributions	\$888.00
<b>2005 Total</b>	<b>\$443.20</b>	<b>\$2,407.12</b>			<b>\$888.00</b>
<b>2005 Net (Collections Minus Expenses)</b>	<b>-\$1,963.92</b>				

Receipts\_And\_Expenses\_Detail\_2004

Date	Amount Collected	Expenses	Category	Description	Total/Balance
				NOTE: 2004 is the one year for which the previous Treasurer provided a complete ledger, complete with starting and ending balances. Unless otherwise noted, the information here is taken from that ledger, and provided here for the sake of convenience.	
<b>2004 Beginning Balance</b>				NOTE: This beginning balance of \$1,131.54 is taken from the ledger provided by the previous Treasurer. There is a difference of \$44.96 (\$1,176.50 - \$1,131.54). Assuming the number's in the Treasurer's ledger are correct.	<b>\$1,131.54</b>
07/01/2004		\$100.00	Other expense	Mini-ITX computer for demos, paid to Dave Margolis	\$1,031.54
03/02/2004		\$47.41	Other expense	Reimbursements, House Agricultural Consultants	\$984.13
04/02/2004	\$48.02		Membership income	Membership contributions	\$1,032.15
12/03/2004		\$29.28	Other expense	Dues and donations from 1/6/2004 meeting.	\$1,002.87
12/03/2004		\$50.00	Other expense	Reimbursements, Bill Kendrick	\$952.87
12/03/2004		\$36.44	Other expense	Booth registration, Whole Earth Festival	\$916.43
15/04/2004		\$5.28	Other expense	Reimbursements, Bill Kendrick	\$911.15
16/04/2004	\$200.00		Membership income	Membership contributions Sponsor donation, Timothy H. Riley	\$1,111.15
16/04/2004	\$162.69		Membership income	Membership contributions Dues and donations NOTE: There are no "dues and donations" deposits recorded between 3/12/2004 and 4/16/2004. This "dues and donations" deposit of \$162.69 almost exactly matches the amounts contributed (\$164.09 total) from recent meetings: 2/3/2004 - \$25.00 collected 2/16/2004 - \$26.50 collected 3/2/2004 - \$28.40 collected 3/15/2004 - \$30.11 collected 4/6/2004 - \$15.00 from 3/20/2004 installfest 4/6/2004 - \$39.08 collected 2/3/2004 - 4/6/2004 Collections Total, per meeting minutes: \$164.09. Unable to determine the \$1.40 discrepancy; assuming the \$162.69 is correct, as it is what is reflected in the ledger.	\$1,273.84
03/05/2004		\$361.14	Other expense	Cheapbytes, 500 Knoppix 3.3 CDs	\$912.70
28/05/2004		\$3.00	Other expense	Checking First Northern - Bank Fees - 5/1/2004 - 5/28/2004	\$909.70
20/06/2004		\$19.45	Other expense	Davis Food Co-op, food for library update day volunteers	\$890.25
20/06/2004		\$136.98	Other expense	Reimbursements, Bill Kendrick	\$753.27
30/06/2004		\$3.00	Other expense	Checking First Northern - Bank Fees - 6/1/2004 - 6/30/2004	\$750.27
01/07/2004	\$25.12		Other income	NOTE: This information is NOT from the ledger provided via the previous Treasurer. Information from CafePress states that a check for \$25.12 for sales of LUGOD-related merchandise was sent 7/1/2004. As there is no record of this check in the previous Treasurer's ledger, it appears this check was never received. CafePress sent the check to a P.O. Box which used to belong to LUGOD, but which at some point, was decommissioned. We cannot be sure of the timing of the check/closing of the P.O. Box. Recording the transaction as income because CafePress says it was sent, and creating an unknown derived transaction to account for the fact that there is no record of the check being received.	\$775.39
Unknown derived expense		\$25.12	Other expense	NOTE: This information is NOT from the ledger provided via the previous Treasurer. Information from CafePress states that a check for \$25.12 for sales of LUGOD-related merchandise was sent 7/1/2004. As there is no record of this check in the previous Treasurer's ledger, it appears this check was never received. CafePress sent the check to a P.O. Box which used to belong to LUGOD, but which at some point, was decommissioned. We cannot be sure of the timing of the check/closing of the P.O. Box. Recording the transaction as income because CafePress says it was sent, and creating an unknown derived transaction to account for the fact that there is no record of the check being received.	\$750.27
04/07/2004		\$85.00	Other expense	STC Region 8 Conference, conference registration	\$665.27
30/07/2004		\$3.00	Other expense	Checking First Northern - Bank Fees - 7/1/2004 - 7/30/2004	\$662.27
02/08/2004	\$300.00		Other income	Sonic.net, Inc., Picn*x13 sponsorship	\$962.27

Receipts\_And\_Expenses\_Detail\_2004

				Membership contributions Dues and donations NOTE: There are no "dues and donations" deposits recorded between 4/16/2004 and 8/2/2004. This "dues and donations" deposit of \$162.69 almost exactly matches the amounts contributed (\$164.09 total) from recent meetings: 4/16/2004 - \$3.00 collected during 4/17/2004 demo 4/16/2004 - \$14.40 collected 4/27/2004 - LUGOD/Davis Community Meals (DCM) Meeting, no record of any collections 5/4/2004 - \$12.75 collected 5/17/2004 - Meeting minutes state, "just over \$23.00 in donations" from the Whole Earth Festival 5/17/2004 - \$2.00 in donations from the Government Technology Conference 5/17/2004 - Meeting minutes state, "approx. \$20.00 . . . was collected" 6/1/2004 - No information available. 6/20/2004 - Officer's Meeting Only; no record of any collections. 6/21/2004 - No information available. 7/6/2004 - \$0.00 collected 7/19/2004 - \$37.39 collected Assuming the 5/17/2004 "just over \$23.00" is \$23.00, the 5/17/2004 "approx. \$20.00" is \$20.00, the total collected from 4/16/2004 - 7/19/2004 is \$112.54. Unable to determine the \$45.29 (\$112.54 - \$67.25) discrepancy; assuming the \$67.25 is correct, as it is what is reflected in the ledger.	
02/08/2004	\$67.25		Membership income		\$1,029.52
03/08/2004	\$200.00		Other income	Open Country, Inc., Picn*x13 sponsorship	\$1,229.52
03/08/2004	\$500.00		Other income	Ring, Inc., Picn*x13 sponsorship	\$1,729.52
03/08/2004	\$25.12		Gross receipts from sale of merchandise	Sales of LUGOD branded clothing through 1 Jun 2004	\$1,754.64
18/08/2004		\$379.76	Other expense	Ring, Inc., Picn*x13 reimbursements	\$1,374.88
31/08/2004		\$3.00	Other expense	Checking First Northern - Bank Fees - 8/1/2004 - 8/31/2004	\$1,371.88
21/09/2004	\$1,000.00		Other income	Oracle, Picn*x13 sponsorship	\$2,371.88
30/09/2004		\$3.00	Other expense	Checking First Northern - Bank Fees - 9/1/2004 - 9/30/2004	\$2,368.88
01/10/2004	\$26.17		Gross receipts from sale of merchandise	CafePress, Sales of LUGOD branded clothing, 2002/07/01 - 2003/11/01	\$2,395.05
01/10/2004	\$150.00		Other income	House Agricultural Consultants, donation for a used LCD monitor	\$2,545.05
31/10/2004		\$3.00	Other expense	Checking First Northern - Bank Fees - 10/1/2004 - 10/31/2004	\$2,542.05
16/11/2004		\$136.75	Other expense	Reimbursements, Emily Stumpf	\$2,405.30
30/11/2004		\$3.00	Other expense	Checking First Northern - Bank Fees - 10/1/2004 - 10/31/2004	\$2,402.30
15/12/2004		\$25.00	Other expense	DomainDiscover, renew "lugod.org" for 1 year (new expiration: 2006-02-07)	\$2,377.30
				Membership contributions Dues and donations NOTE: There are no "dues and donations" deposits recorded between 8/2/2004 and 12/30/2004. The following is a list of the amounts collected, as listed in the 8/3/2004 - 12/7/2004 meeting minutes: 8/3/2004 - \$12.20 collected 8/16/2004 - \$15.46 collected 9/7/2004 - No information available. 9/20/2004 - \$15.00 collected 10/5/2004 - \$40.00 collected 10/18/2004 - \$10.50 collected 11/2/2004 - \$0.00 collected 11/15/2004 - \$44.00 collected 12/7/2004 - \$22.62 collected 8/3/2004 - 12/7/2004 Collections Total, per meeting minutes: \$159.78. Unable to determine the \$137.16 (\$159.78 - \$22.62) discrepancy; assuming the \$22.62 is correct, as it is what is reflected in the ledger.	
30/12/2004	\$22.62		Membership income		\$2,399.92
30/12/2004	\$250.00		Membership income	Membership contributions Sponsor donation, Timothy H. Riley	\$2,649.92
30/12/2004	\$120.00		Gifts	Sponsor donation, Marc E. Hall	\$2,769.92
30/12/2004	\$85.00		Other income	STC Region 8 Conference Registration Refund	\$2,854.92
31/12/2004		\$3.00	Other expense	Checking First Northern - Bank Fees - 12/1/2004 - 12/31/2004	\$2,851.92
<b>2004 Total</b>	<b>\$3,181.99</b>	<b>\$1,461.61</b>			<b>\$2,851.92</b>
<b>2004 Net (Contributions Minus Expenses)</b>	<b>\$1,720.38</b>				

Receipts\_And\_Expenses\_Detail\_2003

Date	Amount Collected	Expenses	Category	Description	Total/Balance
<b>2003 Beginning Balance</b>					<b>\$929.06</b>
07/01/2003		\$15.00	Rental expenses	Expenses for the room at the library.	\$914.06
07/01/2003	\$51.60		Membership income	Membership contributions	\$965.66
19/01/2003	Officers' Meeting Only; no record of any collections.				\$965.66
20/01/2003		\$25.00	Rental expenses	Expenses for the room at the library.	\$940.66
20/01/2003	\$114.25		Membership income	Membership contributions	\$1,054.91
04/02/2003		\$15.00	Rental expenses	Expenses for the room at the library.	\$1,039.91
04/02/2003	\$27.89		Membership income	Membership contributions	\$1,067.80
17/02/2003		\$15.00	Rental expenses	Expenses for the room at the library.	\$1,052.80
17/02/2003	\$32.75		Membership income	Membership contributions	\$1,085.55
04/03/2003	No information available				\$1,085.55
17/03/2003	\$30.00		Gifts	Donations collected from 3/16/2003 InstallFest	\$1,115.55
17/03/2003	\$25.00		Gifts	Recent donation	\$1,140.55
17/03/2003	No information available regarding meeting contributions.				\$1,140.55
01/04/2003		\$45.00	Other expense	Registration fee for booth at Whole Earth Festival	\$1,095.55
01/04/2003	\$4.00		Gifts	Recent donation	\$1,099.55
01/04/2003	\$31.08		Membership income	Membership contributions	\$1,130.63
11/04/2003	Officers' Meeting Only; no record of any collections.				\$1,130.63
21/04/2003	\$38.71		Membership income	Membership contributions	\$1,169.34
06/05/2003		\$100.00	Other expense	Electricity for Government Technology Conference, 5/14/2003 – 5/16/2003 (Estimate)	\$1,069.34
06/05/2003	\$62.96		Membership income	Membership contributions	\$1,132.30
03/06/2003	\$12.98		Membership income	Membership contributions	\$1,145.28
16/06/2003	\$17.00		Membership income	Membership contributions	\$1,162.28
01/07/2003	\$80.00		Gifts	Donation from IBM to help offset electricity costs incurred during the Government Technology Conference held from 5/14/2003 – 5/16/2003. (It is noted in the meeting minutes that the electricity cost exceeded the estimated \$100, but does not state what the actual cost was.)	\$1,242.28
01/07/2003	\$23.77		Membership income	Membership contributions	\$1,266.05
21/07/2003		\$56.40	Other expense	Stickers for LinuxWorld Expo	\$1,209.65
21/07/2003	\$200.00		Gifts	Donation from Davis Motorsports.	\$1,409.65
21/07/2003	\$200.00		Membership income	Donation from Tim Riley	\$1,609.65
21/07/2003	\$41.00		Membership income	Membership contributions	\$1,650.65
18/08/2003	\$70.00		Gifts	Meeting minutes reflect "... around \$70 in donations ..." from LinuxWorld Expo. Assuming that "around \$70" is \$70.00, as a more exact amount is not stated.	\$1,720.65
18/08/2003	\$22.61		Membership income	Membership contributions	\$1,743.26
02/09/2003	\$256.75		Other income	Meeting minutes note "... earned \$256.75 at the Geek Swap in early August ..."	\$2,000.01
02/09/2003		\$60.00	Other expense	Meeting minutes note "We earned \$256.75 at the Geek Swap in early August. We had to spend \$60 to dispose of some left over hardware, so we earned a total of \$196.75."	\$1,940.01
02/09/2003	\$29.19		Membership income	Membership contributions	\$1,969.20

Receipts\_And\_Expenses\_Detail\_2003

				NOTE: The meeting minutes for the 9/2/2003 meeting state the balance is \$2,079.40. The difference between \$2,079.40 - \$2,019.72 = \$59.68. Lacking any other additional information, creating this "unknown derived expense" to "effectively" reset the balance back to the \$2,079.40 stated in the 9/2/2003 meeting minutes.	
Unknown derived collection	\$59.68		Other income		\$2,028.88
				NOTE: BALANCE RESET to \$2,079.40, as the meeting minutes state that this is the exact amount in LUGOD's bank account following collections at this meeting. This actually isn't too bad, all things considered. As the last recorded balance was on 4/12/2002, stated as "Books we balanced as of January, . . . Our current balance is approx. \$600." Assuming EXACTLY (and the meeting minutes say "approx." \$600) on 4/12/2002, an accounting of all the income and expenses noted in the meeting minutes from 4/12/2002 - 9/2/2003 suggests a balance of \$2,064.72, which is off from the stated balance by only -\$14.68 (\$2,064.72 - \$2,079.40). While there COULD conceivably been more income/expenses which were not recorded, a difference of < \$15.00 suggests the records (including expenses) MAY be fairly accurate.	
02/09/2003					\$2,079.40
15/09/2003	\$19.25		Membership income	Membership contributions	\$2,098.65
29/09/2003	Officers' Meeting Only; no record of any collections.				\$2,098.65
05/10/2003	No information available				\$2,098.65
07/10/2003	\$27.14		Membership income	Membership contributions	\$2,125.79
20/10/2003		\$1,082.49	Other expense	Purchase of a projector for LUGOD.	\$1,043.30
20/10/2003	\$28.64		Membership income	Membership contributions	\$1,071.94
04/11/2003	\$50.25		Membership income	Membership contributions	\$1,122.19
17/11/2003	\$23.37		Membership income	Membership contributions	\$1,145.56
02/12/2003	\$15.35		Membership income	Membership contributions	\$1,160.91
15/12/2003	\$15.59		Membership income	Membership contributions	\$1,176.50
<b>2003 Total</b>	<b>\$1,610.81</b>	<b>\$1,413.89</b>			<b>\$1,176.50</b>
<b>2003 Net (Collections Minus Expenses)</b>	<b>\$196.92</b>				

Receipts\_And\_Expenses\_Detail\_2002

Date	Amount Collected	Expenses	Category	Description	Total/Balance
<b>2002 Beginning Balance</b>					<b>\$1,244.95</b>
13/01/2002				cers' Meeting Only; no record of any collections.	\$1,244.95
21/01/2002	\$65.00		Membership income	Membership contributions 1/21/2002 meeting minutes state "\$65.XX . . . were collected." As there is no way to determine how much the "\$65.XX" is, "assuming" \$65.00.	\$1,309.95
05/02/2002	No information available		Gifts	It was noted in the meeting minutes that there was a cash donation from an individual helped by members of LUGOD's Linux Emergency Response Team (LERT), but it did not say how much was collected.	\$1,309.95
05/02/2002	\$30.27		Membership income	Membership contributions	\$1,340.22
18/02/2002	\$40.00		Gifts	Donation from people helped by members of LUGOD's Linux Emergency Response Team (LERT).	\$1,380.22
18/02/2002	\$52.52		Membership income	Membership contributions	\$1,432.74
05/03/2002	\$30.00		Gifts	Donation from people helped by members of LUGOD's Linux Emergency Response Team (LERT).	\$1,462.74
05/03/2002	\$39.35		Membership income	Membership contributions	\$1,502.09
18/03/2002	\$98.96		Membership income	Membership contributions	\$1,601.05
02/04/2002	\$52.60		Membership income	Membership contributions	\$1,653.65
Unknown derived expense		\$1,053.65	Other expense	NOTE: The meeting minutes for the 4/12/2002 meeting state: "Books we balanced as of January, . . . Our current balance is approx. \$600." It would appear there were significant expenses which were not documented in the meeting minutes. The difference between \$1,653.65 - \$600.00 = \$1,053. Lacking any other additional information, creating this "unknown derived expense" to "effectively" reset the balance back to the "approx. \$600.00" stated in the 4/12/2002 meeting minutes. Assuming this is really a number of expenses which were simply not documented in the meeting minutes, and the balance stated as "approx. \$600.00" is the only information indicating such expenses.	\$600.00
12/04/2002				NOTE: The meeting minutes for this meeting state: "Books we balanced as of January, . . . Our current balance is approx. \$600." It would appear there were significant expenses which were not documented in the meeting minutes. It appears as if most collections/income were tracked in the meeting minutes, but expenses generally were not itemized. As there is no way to determine EXACTLY how much "approximately \$600" actually was at this time, resetting the account balance to \$600.00, which is the only "documented" figure we have. Stating that the above \$1,053.65 "unknown derived expense" is "invented" for the sole purpose of "resetting" the balance to the \$600.00. The records (certainly of expenses!) are incomplete; this is a "best-effort" attempt to account for what is stated in the documentation/meeting minutes which do exist.	\$600.00
15/04/2002	\$51.12		Membership income	Membership contributions	\$651.12
07/05/2002	\$30.00		Membership income	Membership contributions	\$681.12
16/05/2002				cers' Meeting Only; no record of any collections.	\$681.12
20/05/2002	\$25.25		Membership income	Membership contributions	\$706.37

Receipts\_And\_Expenses\_Detail\_2002

04/06/2002		\$70.00		Membership income	Membership contributions 6/4/2002 meeting minutes state "\$7X.XX . . . were collected." As there is no way to determine how much the "\$7X.XX" is, "assuming" \$70.00.	\$776.37
17/06/2002		\$78.00		Membership income	Membership contributions	\$854.37
27/06/2002	cers' Meeting Only; no record of any collections.					\$854.37
02/07/2002		\$86.50		Membership income	Membership contributions	\$940.87
15/07/2002		\$79.05		Membership income	Membership contributions	\$1,019.92
01/08/2002		\$10.06		Other income	Information from CafePress states that a check for \$10.06 for sales of LUGOD-related merchandise was sent 8/1/2002. As there is no record of this check in the previous Treasurer's ledger, it appears this check was never received. CafePress sent the check to a P.O. Box which used to belong to LUGOD, but which at some point, was decommissioned. We cannot be sure of the timing of the check/closing of the P.O. Box. Recording the transaction as income because CafePress says it was sent, and creating an unknown derived transaction to account for the fact that there is no record of the check being received.	\$1,029.98
Unknown derived expense			\$10.06	Other expense	Information from CafePress states that a check for \$10.06 for sales of LUGOD-related merchandise was sent 8/1/2002. As there is no record of this check in the previous Treasurer's ledger, it appears this check was never received. CafePress sent the check to a P.O. Box which used to belong to LUGOD, but which at some point, was decommissioned. We cannot be sure of the timing of the check/closing of the P.O. Box. Recording the transaction as income because CafePress says it was sent, and creating an unknown derived transaction to account for the fact that there is no record of the check being received.	\$1,019.92
02/08/2002	cers' Meeting Only; no record of any collections.					\$1,019.92
06/08/2002		\$19.79		Membership income	Membership contributions	\$1,039.71
19/08/2002			\$134.55	Rental expenses	Expenses for the room and food at Sudwerk.	\$905.16
19/08/2002	No information available					\$905.16
03/09/2002			\$15.00	Rental expenses	Expenses for the room at the library.	\$890.16
03/09/2002		\$49.66		Membership income	Membership contributions	\$939.82
16/09/2002			\$100.00	Contributions, gifts, grants,	Gift certificate to nerdbooks.com for Rusty Minden, in appreciation for his assistance with Installfests.	\$839.82
16/09/2002			\$15.00	Rental expenses	Expenses for the room at the library.	\$824.82
16/09/2002		\$43.70		Membership income	Membership contributions	\$868.52
01/10/2002			\$5.00	Rental expenses	Expenses for the room at the library.	\$863.52
01/10/2002		\$51.00		Membership income	Membership contributions	\$914.52
21/10/2002			\$15.00	Rental expenses	Expenses for the room at the library.	\$899.52
21/10/2002		\$31.00		Membership income	Membership contributions	\$930.52
05/11/2002		\$28.54		Membership income	Membership contributions NOTE: 11/5/2002 meeting minutes note that \$28.54 + 5 euro were collected. Not sure how to record the euro, just recording the \$28.54.	\$959.06
18/11/2002			\$15.00	Rental expenses	Expenses for the room at the library.	\$944.06
18/11/2002	No information available					\$944.06
03/12/2002			\$15.00	Rental expenses	Expenses for the room at the library.	\$929.06
03/12/2002		\$50.52		Membership income	Membership contributions	\$979.58
<b>2002 Total</b>		<b>\$1,112.89</b>	<b>\$1,378.26</b>			<b>\$979.58</b>
<b>2002 Net (Collections Minus Expenses)</b>		<b>-\$265.37</b>				



Receipts\_And\_Expenses\_Detail\_2001

Date	Amount Collected	Expenses	Category	Description	Total/Balance
<b>2001 Beginning Balance</b>					<b>\$497.36</b>
15/01/2001	No information available				\$497.36
06/02/2001	\$72.00		Membership income	Membership contributions	\$569.36
19/02/2001	\$42.00		Membership income	Membership contributions	\$611.36
06/03/2001	\$46.64		Membership income	Membership contributions	\$658.00
19/03/2001	\$56.70		Membership income	Membership contributions	\$714.70
03/04/2001	\$43.00		Membership income	Membership contributions	\$757.70
16/04/2001	\$14.23		Membership income	Membership contributions	\$771.93
01/05/2001	\$55.00		Membership income	Membership contributions	\$826.93
21/05/2001	\$44.40		Membership income	Membership contributions	\$871.33
05/06/2001	\$94.50		Membership income	Membership contributions	\$965.83
25/06/2001	Officers' Meeting Only; no record of any collections.		Membership income	Membership contributions	\$965.83
03/07/2001	No information available		Membership income	Membership contributions	\$965.83
16/07/2001	\$42.40		Membership income	Membership contributions	\$1,008.23
07/08/2001	\$44.00		Membership income	Membership contributions	\$1,052.23
20/08/2001	\$83.54		Membership income	Membership contributions	\$1,135.77
20/08/2001		\$100.00	Other expense	9/20/2001 meeting minutes indicate that LUGOD will be donating \$100.00 to the Electronic Frontier Foundation (EFF).	\$1,035.77
27/08/2001	Officers' Meeting Only; no record of any collections.				\$1,035.77
04/09/2001	\$40.27		Membership income	Membership contributions	\$1,076.04
17/09/2001	\$34.65		Membership income	Membership contributions	\$1,110.69
02/10/2001	\$61.46		Membership income	Membership contributions	\$1,172.15
15/10/2001	\$41.00		Membership income	Membership contributions	\$1,213.15
17/10/2001	Officers' Meeting Only; no record of any collections.				\$1,213.15
06/11/2001	\$15.00		Membership income	Membership contributions	\$1,228.15
19/11/2001	\$15.00		Gifts	Donation from people helped by members of LUGOD's Linux Emergency Response Team (LERT).	\$1,243.15
19/11/2001	\$43.74		Membership income	Membership contributions	\$1,286.89
04/12/2001		\$100.00	Contributions, gifts, grants, and similar amounts paid	Gift certificate to nerdbooks.com for Rod Roark, in appreciation for his donation of website and e-mail hosting services which allow LUGOD to operate.	\$1,186.89
04/12/2001	\$30.11		Membership income	Membership contributions	\$1,217.00
17/12/2001	\$27.95		Membership income	Membership contributions	\$1,244.95
<b>2001 Total</b>	<b>\$947.59</b>	<b>\$200.00</b>			<b>\$1,244.95</b>
<b>2001 Net (Collections Minus Expenses)</b>	<b>\$747.59</b>				

Receipts\_And\_Expenses\_Detail\_2000

Date	Amount Collected	Expenses	Category	Description	Total/Balance
<b>2000 Beginning Balance</b>					<b>\$371.76</b>
03/01/2000	\$23.50		Membership income	Membership contributions	\$395.26
18/01/2000	\$70.00		Membership income	Membership contributions	\$465.26
01/02/2000	\$33.35		Membership income	Membership contributions	\$498.61
21/02/2000	\$44.62		Membership income	Membership contributions	\$543.23
07/03/2000	\$29.65		Membership income	Membership contributions	\$572.88
20/03/2000	\$49.03		Membership income	Membership contributions	\$621.91
04/04/2000	\$20.85		Membership income	Membership contributions	\$642.76
17/04/2000	\$28.17		Membership income	Membership contributions	\$670.93
02/05/2000	\$38.10		Membership income	Membership contributions	\$709.03
15/05/2000	\$15.00		Gifts	Donation from people helped by members of LUGOD's Linux Emergency Response Team (LERT).	\$724.03
15/05/2000	\$41.25		Membership income	Membership contributions	\$765.28
18/05/2000	Officers' Meeting Only; no record of any collections.	\$29.50	Other expense	Checks were ordered at a cost of \$15.50. An endorsement stamp was ordered at a cost of \$14.00.	\$735.78
06/06/2000	\$100.00		Gifts	Donation from presenter.	\$835.78
06/06/2000	\$58.40		Membership income	Membership contributions	\$894.18
19/06/2000	\$47.27		Membership income	Membership contributions	\$941.45
04/07/2000	LAN Party; no record of any collections.				\$941.45
17/07/2000	\$49.79		Membership income	Membership contributions	\$991.24
01/08/2000	\$32.00		Gifts	Donation from people helped by members of LUGOD's Linux Emergency Response Team (LERT).	\$1,023.24
01/08/2000	\$44.71		Membership income	Membership contributions	\$1,067.95
18/08/2000	Officers' Meeting Only; no record of any collections.				\$1,067.95
21/08/2000	\$42.35		Membership income	Membership contributions	\$1,110.30
05/09/2000	\$69.52		Membership income	Membership contributions	\$1,179.82
18/09/2000	\$15.00		Gifts	Donation from people helped by members of LUGOD's Linux Emergency Response Team (LERT).	\$1,194.82
18/09/2000	\$38.00		Membership income	Membership contributions	\$1,232.82
27/09/2000	Officers' Meeting Only; no record of any collections.				\$1,232.82
28/09/2000	No information available				\$1,232.82
03/10/2000	\$43.40		Membership income	Membership contributions	\$1,276.22
16/10/2000	\$0.00		Membership income	Membership contributions	\$1,276.22
07/11/2000	\$160.00		Gifts	Donation from people helped by members of LUGOD's Linux Emergency Response Team (LERT).	\$1,436.22
07/11/2000	\$49.33		Membership income	Membership contributions	\$1,485.55
20/11/2000	\$15.00		Gifts	Donation from people helped by members of LUGOD's Linux Emergency Response Team (LERT).	\$1,500.55
20/11/2000	No information available, aside from note that \$15 was contributed on behalf of a person helped by members of LUGOD's Linux Emergency Response Team (LERT).				\$1,500.55

Receipts\_And\_Expenses\_Detail\_2000

				<p>NOTE:                  The meeting minutes for the 11/30/2000 meeting state:                  "We currently have a balance of \$497.36, not including coin change, which needs to be rolled."                  It would appear there were significant expenses which were not documented in the meeting minutes. It seems highly unlikely that the balance of \$1,003.19 is in change, so assuming there are significant expenses not accounted for in the meeting minutes.                  Lacking any other additional information, creating this "unknown derived expense" to "effectively" reset the balance back to the \$497.36 stated in the 11/30/2000 meeting minutes. Assuming this is really a number of expenses which were simply not documented in the meeting minutes, and the balance stated as \$497.36 plus "coin change" is the only information indicating such expenses.</p>		
Unknown derived expense		\$1,003.19	Other expense		\$497.36	
30/11/2000	Officers' Meeting Only; no record of any collections.			<p>NOTE:                  The meeting minutes for this meeting state:                  "We currently have a balance of \$497.36, not including coin change, which needs to be rolled."                  It would appear there were significant expenses which were not documented in the meeting minutes. It seems highly unlikely that the balance of \$1,003.19 is in change, so assuming there are significant expenses not accounted for in the meeting minutes.                  As there is no way to determine how much "coin change" there was at this time, resetting the account balance to \$497.36, which is the only "documented" figure we have. Stating that the above \$1,003.19 "unknown derived expense" is "invented" for the sole purpose of "resetting" the balance to the \$497.36. Since there is no way to determine how much "coin change" there is, and \$497.36 is the only recorded number, assuming a \$1,003.19 derived expense, bringing the balance to \$497.36, and a \$0.00 amount of coin change. The records (certainly of expenses!) are incomplete; this is a "best-effort" attempt to account for what is stated in the documentation/meeting minutes which do exist.</p>		\$497.36
<b>2000 Total</b>		<b>\$1,158.29</b>			<b>\$497.36</b>	
<b>2000 Net (Collections Minus Expenses)</b>		<b>\$125.60</b>				

Receipts\_And\_Expenses\_Detail\_1999

Date	Amount Collected	Expenses	Category	Description	Total/Balance
13/01/1999	No information available				
27/01/1999	No information available				
09/02/1999	\$2.00		Membership income	Membership contributions	\$2.00
23/02/1999	No information available				\$2.00
09/03/1999	No information available				\$2.00
Unknown derived collection	\$24.00		Other income	"Derived" collection. As of the 3/16/1999 meeting, LUGOD appears to have had a balance of \$46.00. 2/9/1999 meeting minutes indicate \$2.00 was collected. 3/16/1999 meeting minutes indicate \$20.00 was collected, and the balance is \$46.00. "Assuming" the difference of \$24.00 was collected at some prior meeting.	\$26.00
16/03/1999	\$20.00		Membership income	Membership contributions Meeting minutes indicate total is now \$46. Last recorded collection was \$2.00 on 2/9/1999. \$20 was collected at this meeting. No information on the missing \$24.00 in collections.	\$46.00
05/04/1999	\$24.00		Membership income	Membership contributions	\$70.00
05/04/1999		\$34.00	Other expense	Previous total was \$46.00. \$24.00 was collected, for a total of \$70. \$34.00 was earmarked for joining GLUE (Groups of Linux Users Everywhere). \$36.00 remains.	\$36.00
20/04/1999	\$15.45		Membership income	Membership contributions	\$51.45
03/05/1999	\$20.91		Membership income	Membership contributions	\$72.36
18/05/1999	\$41.00		Membership income	Membership contributions	\$113.36
31/05/1999	\$23.44		Membership income	Membership contributions	\$136.80
14/06/1999	No information available				\$136.80
28/06/1999	No information available				\$136.80
13/07/1999	No information available				\$136.80
23/07/1999	\$73.20		Other income	"Derived" collection. As of the 5/31/1999 meeting, LUGOD appears to have had a balance of \$136.80. There is no mention of the actual amount collected in this meeting, or past meetings since 5/31/1999, but it is noted that, as of the 7/23/1999 meeting, the balance is \$210.00. "Assuming" the difference of \$73.20 was collected at this meeting.	\$210.00
09/08/1999	\$18.00		Membership income	Membership contributions	\$228.00
24/08/1999	\$27.50		Membership income	Membership contributions	\$255.50
Unknown derived collection	\$24.80		Other income	"Derived" collection from meeting minutes as follows: 8/9/1999 meeting minutes state "After dues, we have \$228." 8/24/1999 meeting minutes state \$27.50 was collected, no total balance stated. Total balance assumed to be \$228 + \$27.50 = \$255.50. 9/6/1999 meeting minutes state \$27.50 was collected, which would bring the balance to: \$255.50 + \$27.50 = \$283.00 However, the 9/6/1999 meeting minutes state "We collected \$27.50 . . . Account now holds \$307.80." As this total balance is specific down to the penny, assuming there is an unaccounted for collection of \$24.80 between 8/24/1999 and 9/6/1999, as \$307.80 - \$283.00 = \$24.80.	\$280.30
06/09/1999	\$27.50		Membership income	Membership contributions	\$307.80
Unknown derived expense		\$48.25	Other expense	"Derived" expense from meeting minutes as follows: 9/6/1999 meeting minutes indicate a balance of \$307.80. 9/21/1999 meeting minutes state \$26.33 was collected, which would bring the balance to: \$307.80 + \$26.33 = \$334.13. However, the 9/21/1999 meeting minutes state that the total balance is \$285.88. As this total balance is specific down to the penny, assuming there is an unaccounted for expense of \$48.25 between 9/6/1999 and 9/21/1999, as \$334.13 - \$285.88 = \$48.25.	\$259.55

Receipts\_And\_Expenses\_Detail\_1999

21/09/1999	\$26.33		Membership income	Membership contributions	\$285.88
04/10/1999	\$48.00		Membership income	Membership contributions	\$333.88
				meeting minutes as follows: 10/4/1999 meeting minutes indicate a balance of \$333.88. 10/19/1999 meeting minutes state \$24.70 was collected, which would bring the balance to: \$333.88 + \$24.70 = \$358.58. However, the 10/19/1999 meeting minutes state that the total balance is \$208.83. As this total balance is specific down to the penny, assuming there is an unaccounted for expense of \$21.92 between 10/4/1999 and 10/19/1999, as \$358.58 - \$208.83 = \$149.75. It seems likely this expense results from LUGOD applying for Federal Tax Exempt status: 8/9/1999 meeting minutes indicate that the group was planning on applying for Federal Tax Exempt status, and notes the cost as \$150.00. 10/19/1999 meeting minutes indicate that LUGOD has received it's Employee Identification Number (EIN), and that the IRS Form 1024 (exemption form) was sent at the same time as the request for an EIN.	
Unknown derived expense		\$149.75	Other expense		\$184.13
19/10/1999	\$24.70		Membership income	Membership contributions	\$208.83
				Membership contributions Note: There appears to be a 1 cent typo in the meeting minutes. Based on availability of information (see below), assuming actual amount collected was \$61.24, not \$61.25. 10/19/1999 meeting minutes indicate a balance of \$208.83. 11/1/1999 meeting minutes state \$61.25 was collected, which would bring the balance to: \$270.08. However, the 11/1/1999 meeting minutes state that the total balance is \$270.07. The meeting minutes from the next meeting, 11/16/1999, indicate that \$35.40 was collected on 11/16/1999, and that the total balance is now \$305.07. As this is consistent with a balance of \$270.07 on 11/1/999, and a collection of \$35.40 on 11/16/1999, assuming the \$270.07 balance stated is correct as of 11/1/1999.	
01/11/1999	\$61.24		Membership income		\$270.07
16/11/1999	\$35.40		Membership income	Membership contributions	\$305.47
				Derived collection from meeting minutes as follows: 11/16/1999 meeting minutes indicate a balance of \$305.47. 12/6/1999 meeting minutes state \$22.00 was collected, which would bring the balance to: \$305.47 + \$22.00 = \$327.47. However, the 12/06/1999 meeting minutes state that the total balance is \$359.48. As this total balance is specific down to the penny, assuming there is an unaccounted for collection of \$32.01 between 11/16/1999 and 12/06/1999, as \$359.48 - \$327.47 = \$32.01.	
Unknown derived collection		\$32.01	Other income		\$337.48
06/12/1999	\$22.00		Membership income	Membership contributions	\$359.48
21/12/1999	\$12.28		Membership income	Membership contributions	\$371.76
<b>1999 Total</b>	<b>\$603.76</b>	<b>\$232.00</b>			<b>\$371.76</b>
<b>1999 Net (Collections Minus Expenses)</b>	<b>\$371.76</b>				