

Receipts and Expenses Summary All Years

| | 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 |
|--|------------------|------------------|-------------------|------------------|------------------|------------------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|
| RECEIPTS | | | | | | | | | | | | | |
| Gifts | \$0.00 | \$150.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$73.00 | \$120.00 | \$409.00 | \$70.00 | \$15.00 | \$337.00 | \$0.00 |
| Grants | \$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 |
| Contributors 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 |
| Fundraising | \$0.00 | \$0.00 | \$99.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Membership income | \$325.47 | \$513.95 | \$466.01 | \$358.79 | \$29.00 | \$105.00 | \$331.99 | \$750.58 | \$685.38 | \$1,032.83 | \$932.59 | \$821.29 | \$449.75 |
| Nonmembership income (R&TC Section 23701a) | \$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 (R&TC Section 23701b) | \$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 |
| Gross 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 |
| Gross 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 |
| Gross 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 |
| Gross 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 |
| Gross receipts from sale of merchandise | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gross 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 |
| Gross receipts from furnishings of facilities | \$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 |
| Other income | \$0.00 | \$217.00 | \$26.13 | \$0.00 | \$26.33 | \$29.35 | \$38.21 | \$2,280.13 | \$318.43 | \$10.86 | \$0.00 | \$0.00 | \$154.01 |
| TOTAL RECEIPTS | \$325.47 | \$880.95 | \$601.14 | \$368.79 | \$55.33 | \$134.30 | \$443.20 | \$3,181.99 | \$1,610.81 | \$1,112.89 | \$947.59 | \$1,158.29 | \$603.76 |
| EXPENSES | | | | | | | | | | | | | |
| 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 |
| Contributions, gifts, grants, and similar amounts paid | \$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 |
| Disbursements to or for member 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 |
| 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 |
| 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 |
| 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 |
| Rental expenses | \$0.00 | \$0.00 | \$260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 | \$214.55 | \$0.00 | \$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 |
| Occupancy (rents) | \$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 | \$251.56 | \$380.12 | \$859.72 | \$55.00 | \$26.33 | \$29.35 | \$2,407.12 | \$1,461.61 | \$1,343.95 | \$1,063.11 | \$100.00 | \$1,032.69 | \$232.00 |
| TOTAL EXPENSES | \$251.56 | \$355.12 | \$1,119.72 | \$55.00 | \$26.33 | \$29.35 | \$2,407.12 | \$1,461.61 | \$1,413.89 | \$1,378.26 | \$200.00 | \$1,032.69 | \$232.00 |
| EXCESS OF RECEIPTS OVER EXPENSES | \$73.91 | \$525.83 | -\$618.58 | \$313.79 | \$29.00 | \$105.00 | -\$1,963.92 | \$1,720.38 | \$196.92 | -\$265.37 | \$747.59 | \$125.60 | \$371.76 |

Receipts_And_Expenses_Detail_2011

| Date | Amount Collected | Expenses | Category | Description | otal/Balance |
|--|------------------|-----------------|-------------------|---|-------------------|
| 2011 Beginning Balance | | | | | \$1,243.04 |
| 02/24/2011 | \$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 |
| 03/13/2011 | | \$164.56 | Other expense | Reimbursement to Bill Kendrick for food/supplies for LUGOD's 12 th Anniversary Meeting. | \$1,158.45 |
| 03/14/2011 | | \$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 |
| 03/24/2011 | \$6.00 | | Membership income | Membership contributions from 3/21/2011 meeting. | \$1,139.45 |
| 05/21/2011 | \$102.75 | | Membership income | Membership contributions from 4/18/2011 (\$65.00) and 5/16/2011 (\$37.75) meetings. | \$1,242.20 |
| 06/25/2011 | \$27.00 | | Membership income | Membership contributions from 6/20/2011 | \$1,269.20 |
| 07/23/2011 | \$27.00 | | Membership income | Membership contributions from 7/18/2011 meeting. | \$1,296.20 |
| 07/23/2011 | | \$62.00 | Other expense | Annual Post Office Box renewal fee – renewed through 8/31/2012. | \$1,234.20 |
| 09/24/2011 | \$50.75 | | Membership income | Membership contributions from 8/15/2011 and 9/19/2011 meetings. | \$1,284.95 |
| 11/12/2011 | \$22.00 | | Membership income | Membership contributions from 10/17/2011 meeting. | \$1,306.95 |
| 11/23/2011 | \$10.00 | | Membership income | Membership contributions from 11/21/2011 meeting. | \$1,316.95 |
| 2011 Total | \$325.47 | \$251.56 | | | \$1,316.95 |
| 2011 Net (Collections Minus Expenses) | \$73.91 | | | | |

Receipts_And_Expenses_Detail_2010

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

Receipts_And_Expenses_Detail_2009

| Date | Amount Collected | Expenses | Category | Description | Total/Balance |
|-------------------------------|--------------------------|----------|-------------------|---|-------------------|
| 2009 Beginning Balance | | | | | \$1,335.79 |
| 01/19/2009 | \$290.00 | | Membership income | Membership contributions | \$1,625.79 |
| 02/16/2009 | No information available | | | | \$1,625.79 |
| 03/16/2009 | \$13.89 | | Membership income | Membership contributions | \$1,639.68 |
| 04/20/2009 | \$23.74 | | Membership income | Membership contributions | \$1,663.42 |
| 05/18/2009 | \$14.00 | | Membership income | Membership contributions | \$1,677.42 |
| 06/15/2009 | \$23.35 | | Membership income | Membership contributions | \$1,700.77 |
| 07/15/2009 | \$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 |
| 07/20/2009 | \$19.75 | | Membership income | Membership contributions | \$1,720.52 |
| 08/17/2009 | \$44.00 | | Membership income | Membership contributions | \$1,764.52 |

Receipts_And_Expenses_Detail_2009

| | | | | | |
|--|---------|------------------|-------------------|---|-----------------|
| | | | | 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. | |
| Unknown derived expense | | \$750.09 | Other expense | | \$1,014.43 |
| 09/02/2009 | | \$1.00 | Other expense | Account opening fee for LUGOD bank account at Golden 1 Credit Union | \$1,013.43 |
| 09/05/2009 | | \$62.00 | Other expense | Post Office Box for LUGOD. | \$951.43 |
| 09/10/2009 | | \$260.00 | Rental expenses | Deposit for 11 th Anniversary Meeting to be held at Veterans' Memorial Center in Davis. \$260.00 deposit - \$60.00 fee, \$200 refundable security deposit. | \$691.43 |
| 09/21/2009 | \$8.24 | | Membership income | Membership contributions from 9/21/2009 meeting. | \$699.67 |
| 09/21/2009 | | \$6.55 | Other expense | Reimbursement to Bill Kendrick for remaining balance of LUGOD business card costs. | \$693.12 |
| 10/07/2009 | | \$13.95 | Other expense | Credit union fee for ordering a box of checks. | \$679.17 |
| 10/23/2009 | \$16.04 | | Membership income | Membership contributions from 10/19/2009 meeting. | \$695.21 |
| 10/30/2009 | \$9.00 | | Fundraising | Fundraising check from Dos Coyotes for fundraiser held 4/2009. | \$704.21 |
| 11/16/2009 | \$0.00 | | Membership income | Membership contributions from 11/16/2009 meeting. | \$704.21 |
| 12/21/2009 | \$13.00 | | Membership income | Membership contributions from 12/21/2009 meeting. | \$717.21 |
| 2009 Total | | \$501.14 | \$1,119.72 | | \$717.21 |
| 2009 Net (Collections Minus Expenses) | | -\$618.58 | | | |

Receipts_And_Expenses_Detail_2008

| Date | Amount Collected | Expenses | Category | Description | Total/Balance |
|--|--------------------------|----------------|-------------------|---|-------------------|
| 2008 Beginning Balance | | | | | \$1,022.00 |
| 01/21/2008 | 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 |
| 01/21/2008 | \$55.50 | | Membership income | Membership contributions | \$1,077.50 |
| 02/18/2008 | \$0.00 | | Membership income | Membership contributions | \$1,077.50 |
| 03/17/2008 | No information available | | | | \$1,077.50 |
| 04/21/2008 | 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 |
| 05/16/2008 | No information available | | | | \$1,077.50 |
| 06/16/2008 | \$0.00 | | | | \$1,077.50 |
| 07/21/2008 | \$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 |
| 08/18/2008 | \$0.00 | | | | \$1,087.50 |
| 09/15/2008 | \$0.00 | | | | \$1,087.50 |
| 10/20/2008 | \$200.00 | | Membership income | Membership contributions Donation from Tim Riley | \$1,287.50 |
| 11/17/2008 | \$59.80 | | Membership income | Membership contributions | \$1,347.30 |
| 12/15/2008 | | \$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 |
| 12/15/2008 | \$43.49 | | Membership income | Membership contributions | \$1,335.79 |
| 2008 Total | \$368.79 | \$55.00 | | | \$1,335.79 |
| 2008 Net (Collections Minus Expenses) | \$313.79 | | | | |

Receipts_And_Expenses_Detail_2007

| Date | Amount Collected | Expenses | Category | Description | Total/Balance |
|--|--------------------------|----------------|-------------------|--|-------------------|
| 2007 Beginning Balance | | | | | \$993.00 |
| 01/15/2007 | No information available | | | | \$993.00 |
| 02/19/2007 | \$0.00 | | Membership income | Membership contributions | \$993.00 |
| 03/19/2007 | No information available | | | | \$993.00 |
| 04/16/2007 | No information available | | | | \$993.00 |
| 05/21/2007 | \$29.00 | | Membership income | Membership contributions | \$1,022.00 |
| 06/18/2007 | No information available | | | | \$1,022.00 |
| 07/16/2007 | No information available | | | | \$1,022.00 |
| 08/20/2007 | No information available | | | | \$1,022.00 |
| 09/17/2007 | No information available | | | | \$1,022.00 |
| 10/15/2007 | \$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 |
| 10/15/2007 | 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 |
| 11/19/2007 | No information available | | | | \$1,022.00 |
| 12/17/2007 | No information available | | | | \$1,022.00 |
| 2007 Total | \$55.33 | \$26.33 | | | \$1,022.00 |
| 2007 Net (Collections Minus Expenses) | \$29.00 | | | | |

Receipts_And_Expenses_Detail_2006

| Date | Amount Collected | Expenses | Category | Description | Total/Balance |
|--|---|----------------|-------------------|---|-----------------|
| 2006 Beginning Balance | | | | | \$888.00 |
| 01/16/2006 | \$26.00 | | Membership income | Membership contributions | \$914.00 |
| 02/20/2006 | \$38.00 | | Membership income | Membership contributions | \$952.00 |
| 03/02/2006 | Officers' Meeting Only; no record of any collections. | | | | \$952.00 |
| 03/20/2006 | \$18.00 | | Membership income | Membership contributions | \$970.00 |
| 04/17/2006 | No information available | | | | \$970.00 |
| 05/15/2006 | No information available | | | | \$970.00 |
| 06/15/2006 | \$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 |
| 06/19/2006 | \$3.00 | | Membership income | Membership contributions | \$973.00 |
| 07/17/2006 | No information available | | | | \$973.00 |
| 08/21/2006 | \$20.00 | | Membership income | Membership contributions | \$993.00 |
| 09/18/2006 | No information available | | | | \$993.00 |
| 10/16/2006 | No information available | | | | \$993.00 |
| 11/20/2006 | \$0.00 | | Membership income | Membership contributions | \$993.00 |
| 12/18/2006 | Meeting cancelled | | | | \$993.00 |
| 2006 Total | \$134.30 | \$29.30 | | | \$993.00 |
| 2006 Net (Collections Minus Expenses) | \$105.00 | | | | |

Receipts_And_Expenses_Detail_2005

| Date | Amount Collected | Expenses | Category | Description | Total/Balance |
|-------------------------------|--------------------------|------------|-------------------|--|-------------------|
| 2005 Beginning Balance | | | | | \$2,851.92 |
| 01/04/2005 | \$21.75 | | Membership income | Membership contributions | \$2,873.67 |
| 01/17/2005 | \$18.55 | | Membership income | Membership contributions | \$2,892.22 |
| | | | | 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. | |
| 02/01/2005 | \$38.21 | | Other income | | \$2,930.43 |
| | | | | 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. | |
| Unknown derived expense | | \$38.21 | Other expense | | \$2,892.22 |
| 02/01/2005 | \$9.00 | | Membership income | Membership contributions | \$2,901.22 |
| 02/14/2005 | Meeting cancelled | | | | \$2,901.22 |
| 03/01/2005 | No information available | | | | \$2,901.22 |
| 03/21/2005 | \$28.00 | | Gifts | Donations collected from InstallFest | \$2,929.22 |
| 03/21/2005 | \$40.00 | | Membership income | Membership contributions | \$2,969.22 |
| 04/05/2005 | \$16.20 | | Membership income | Membership contributions | \$2,985.42 |
| 04/18/2005 | No information available | | | | \$2,985.42 |
| 06/07/2005 | No information available | | | | \$2,985.42 |
| 06/20/2005 | \$12.97 | | Membership income | Membership contributions | \$2,998.39 |
| 07/05/2005 | \$18.00 | | Membership income | Membership contributions | \$3,016.39 |
| 07/18/2005 | \$20.02 | | Membership income | Membership contributions | \$3,036.41 |
| 08/15/2005 | \$10.75 | | Membership income | Membership contributions | \$3,047.16 |
| 09/19/2005 | \$13.00 | | Membership income | Membership contributions | \$3,060.16 |
| 10/17/2005 | Meeting cancelled | | | | \$3,060.16 |
| 11/19/2005 | \$20.00 | | Gifts | Donations collected from InstallFest | \$3,080.16 |
| 11/19/2005 | \$25.00 | | Gifts | Donation to LUGOD provided to Henry House | \$3,105.16 |
| 11/19/2005 | \$100.00 | | Membership income | Membership contributions Donation from Tim Riley | \$3,205.16 |
| 11/19/2005 | | \$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 |
| 11/21/2005 | \$13.75 | | Membership income | Membership contributions | \$1,857.60 |
| | | | | 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. | |
| Unknown derived expense | | \$1,007.60 | Other expense | | \$850.00 |
| 12/19/2005 | \$38.00 | | Membership income | Membership contributions | \$888.00 |

Receipts_And_Expenses_Detail_2005

| | | | | | |
|---------------------------------------|-------------|------------|--|--|----------|
| 2005 Total | \$443.20 | \$2,407.12 | | | \$888.00 |
| 2005 Net (Collections Minus Expenses) | -\$1,963.92 | | | | |

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. | |
| 2004 Beginning Balance | | | | 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. | \$1,131.54 |
| 01/07/2004 | | \$100.00 | Other expense | Mini-ITX computer for demos, paid to Dave Margolis | \$1,031.54 |
| 02/03/2004 | | \$47.41 | Other expense | Reimbursements, House Agricultural Consultants | \$984.13 |
| 02/04/2004 | \$48.02 | | Membership income | Membership contributions | \$1,032.15 |
| 03/12/2004 | | \$29.28 | Other expense | Dues and donations from 1/6/2004 meeting. | \$1,002.87 |
| 03/12/2004 | | \$50.00 | Other expense | Reimbursements, Bill Kendrick | \$952.87 |
| 03/12/2004 | | \$36.44 | Other expense | Booth registration, Whole Earth Festival | \$916.43 |
| 04/15/2004 | | \$5.28 | Other expense | Reimbursements, Bill Kendrick | \$911.15 |
| 04/16/2004 | \$200.00 | | Membership income | Membership contributions Sponsor donation, Timothy H. Riley | \$1,111.15 |
| 04/16/2004 | \$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 instalfest 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 |
| 05/03/2004 | | \$361.14 | Other expense | Cheapbytes, 500 Knoppix 3.3 CDs | \$912.70 |
| 05/28/2004 | | \$3.00 | Other expense | Checking First Northern - Bank Fees - 5/1/2004 - 5/28/2004 | \$909.70 |
| 06/20/2004 | | \$19.45 | Other expense | Davis Food Co-op, food for library update day volunteers | \$890.25 |
| 06/20/2004 | | \$136.98 | Other expense | Reimbursements, Bill Kendrick | \$753.27 |
| 06/30/2004 | | \$3.00 | Other expense | Checking First Northern - Bank Fees - 6/1/2004 - 6/30/2004 | \$750.27 |
| 07/01/2004 | \$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 |
| 07/04/2004 | | \$85.00 | Other expense | STC Region 8 Conference, conference registration | \$665.27 |
| 07/30/2004 | | \$3.00 | Other expense | Checking First Northern - Bank Fees - 7/1/2004 - 7/30/2004 | \$662.27 |
| 08/02/2004 | \$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. | |
| 08/02/2004 | \$67.25 | | Membership income | | \$1,029.52 |
| 08/03/2004 | \$200.00 | | Other income | Open Country, Inc., Picn*x13 sponsorship | \$1,229.52 |
| 08/03/2004 | \$500.00 | | Other income | Ring, Inc., Picn*x13 sponsorship | \$1,729.52 |
| 08/03/2004 | \$25.12 | | Gross receipts from sale of merchandise | Sales of LUGOD branded clothing through 1 Jun 2004 | \$1,754.64 |
| 08/18/2004 | | \$379.76 | Other expense | Ring, Inc., Picn*x13 reimbursements | \$1,374.88 |
| 08/31/2004 | | \$3.00 | Other expense | Checking First Northern - Bank Fees - 8/1/2004 - 8/31/2004 | \$1,371.88 |
| 09/21/2004 | \$1,000.00 | | Other income | Oracle, Picn*x13 sponsorship | \$2,371.88 |
| 09/30/2004 | | \$3.00 | Other expense | Checking First Northern - Bank Fees - 9/1/2004 - 9/30/2004 | \$2,368.88 |
| 10/01/2004 | \$26.17 | | Gross receipts from sale of merchandise | CafePress, Sales of LUGOD branded clothing, 2002/07/01 - 2003/11/01 | \$2,395.05 |
| 10/01/2004 | \$150.00 | | Other income | House Agricultural Consultants, donation for a used LCD monitor | \$2,545.05 |
| 10/31/2004 | | \$3.00 | Other expense | Checking First Northern - Bank Fees - 10/1/2004 - 10/31/2004 | \$2,542.05 |
| 11/16/2004 | | \$136.75 | Other expense | Reimbursements, Emily Stumpf | \$2,405.30 |
| 11/30/2004 | | \$3.00 | Other expense | Checking First Northern - Bank Fees - 10/1/2004 - 10/31/2004 | \$2,402.30 |
| 12/15/2004 | | \$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. | |
| 12/30/2004 | \$22.62 | | Membership income | | \$2,399.92 |
| 12/30/2004 | \$250.00 | | Membership income | Membership contributions Sponsor donation, Timothy H. Riley | \$2,649.92 |
| 12/30/2004 | \$120.00 | | Gifts | Sponsor donation, Marc E. Hall | \$2,769.92 |
| 12/30/2004 | \$85.00 | | Other income | STC Region 8 Conference Registration Refund | \$2,854.92 |
| 12/31/2004 | | \$3.00 | Other expense | Checking First Northern - Bank Fees - 12/1/2004 - 12/31/2004 | \$2,851.92 |
| 2004 Total | \$3,181.99 | \$1,461.61 | | | \$2,851.92 |
| 2004 Net (Contributions Minus Expenses) | \$1,720.38 | | | | |

Receipts_And_Expenses_Detail_2003

| Date | Amount Collected | Expenses | Category | Description | Total/Balance |
|-------------------------------|---|----------|-------------------|--|-----------------|
| 2003 Beginning Balance | | | | | \$929.06 |
| 01/07/2003 | | \$15.00 | Rental expenses | Expenses for the room at the library. | \$914.06 |
| 01/07/2003 | \$51.60 | | Membership income | Membership contributions | \$965.66 |
| 01/19/2003 | Officers' Meeting Only; no record of any collections. | | | | \$965.66 |
| 01/20/2003 | | \$25.00 | Rental expenses | Expenses for the room at the library. | \$940.66 |
| 01/20/2003 | \$114.25 | | Membership income | Membership contributions | \$1,054.91 |
| 02/04/2003 | | \$15.00 | Rental expenses | Expenses for the room at the library. | \$1,039.91 |
| 02/04/2003 | \$27.89 | | Membership income | Membership contributions | \$1,067.80 |
| 02/17/2003 | | \$15.00 | Rental expenses | Expenses for the room at the library. | \$1,052.80 |
| 02/17/2003 | \$32.75 | | Membership income | Membership contributions | \$1,085.55 |
| 03/04/2003 | No information available | | | | \$1,085.55 |
| 03/17/2003 | \$30.00 | | Gifts | Donations collected from 3/16/2003 InstallFest | \$1,115.55 |
| 03/17/2003 | \$25.00 | | Gifts | Recent donation | \$1,140.55 |
| 03/17/2003 | No information available regarding meeting contributions. | | | | \$1,140.55 |
| 04/01/2003 | | \$45.00 | Other expense | Registration fee for booth at Whole Earth Festival | \$1,095.55 |
| 04/01/2003 | \$4.00 | | Gifts | Recent donation | \$1,099.55 |
| 04/01/2003 | \$31.08 | | Membership income | Membership contributions | \$1,130.63 |
| 04/11/2003 | Officers' Meeting Only; no record of any collections. | | | | \$1,130.63 |
| 04/21/2003 | \$38.71 | | Membership income | Membership contributions | \$1,169.34 |
| 05/06/2003 | | \$100.00 | Other expense | Electricity for Government Technology Conference, 5/14/2003 – 5/16/2003 (Estimate) | \$1,069.34 |
| 05/06/2003 | \$62.96 | | Membership income | Membership contributions | \$1,132.30 |
| 06/03/2003 | \$12.98 | | Membership income | Membership contributions | \$1,145.28 |
| 06/16/2003 | \$17.00 | | Membership income | Membership contributions | \$1,162.28 |
| 07/01/2003 | \$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 |
| 07/01/2003 | \$23.77 | | Membership income | Membership contributions | \$1,266.05 |
| 07/21/2003 | | \$56.40 | Other expense | Stickers for LinuxWorld Expo | \$1,209.65 |
| 07/21/2003 | \$200.00 | | Gifts | Donation from Davis Motorsports. | \$1,409.65 |
| 07/21/2003 | \$200.00 | | Membership income | Donation from Tim Riley | \$1,609.65 |
| 07/21/2003 | \$41.00 | | Membership income | Membership contributions | \$1,650.65 |
| 08/18/2003 | \$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 |
| 08/18/2003 | \$22.61 | | Membership income | Membership contributions | \$1,743.26 |
| 09/02/2003 | \$256.75 | | Other income | Meeting minutes note "... earned \$256.75 at the Geek Swap in early August ..." | \$2,000.01 |
| 09/02/2003 | | \$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 |
| 09/02/2003 | \$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. | |
| 09/02/2003 | | | | | \$2,079.40 |
| 09/15/2003 | \$19.25 | | Membership income | Membership contributions | \$2,098.65 |
| 09/29/2003 | Officers' Meeting Only; no record of any collections. | | | | \$2,098.65 |
| 10/05/2003 | No information available | | | | \$2,098.65 |
| 10/07/2003 | \$27.14 | | Membership income | Membership contributions | \$2,125.79 |
| 10/20/2003 | | \$1,082.49 | Other expense | Purchase of a projector for LUGOD. | \$1,043.30 |
| 10/20/2003 | \$28.64 | | Membership income | Membership contributions | \$1,071.94 |
| 11/04/2003 | \$50.25 | | Membership income | Membership contributions | \$1,122.19 |
| 11/17/2003 | \$23.37 | | Membership income | Membership contributions | \$1,145.56 |
| 12/02/2003 | \$15.35 | | Membership income | Membership contributions | \$1,160.91 |
| 12/15/2003 | \$15.59 | | Membership income | Membership contributions | \$1,176.50 |
| 2003 Total | \$1,610.81 | \$1,413.89 | | | \$1,176.50 |
| 2003 Net (Collections Minus Expenses) | \$196.92 | | | | |

Receipts_And_Expenses_Detail_2002

| Date | Amount Collected | Expenses | Category | Description | Total/Balance |
|-------------------------------|---|------------|-------------------|---|-------------------|
| 2002 Beginning Balance | | | | | \$1,244.95 |
| 01/13/2002 | | | | cers' Meeting Only; no record of any collections. | \$1,244.95 |
| 01/21/2002 | \$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 |
| 02/05/2002 | 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 |
| 02/05/2002 | \$30.27 | | Membership income | Membership contributions | \$1,340.22 |
| 02/18/2002 | \$40.00 | | Gifts | Donation from people helped by members of LUGOD's Linux Emergency Response Team (LERT). | \$1,380.22 |
| 02/18/2002 | \$52.52 | | Membership income | Membership contributions | \$1,432.74 |
| 03/05/2002 | \$30.00 | | Gifts | Donation from people helped by members of LUGOD's Linux Emergency Response Team (LERT). | \$1,462.74 |
| 03/05/2002 | \$39.35 | | Membership income | Membership contributions | \$1,502.09 |
| 03/18/2002 | \$98.96 | | Membership income | Membership contributions | \$1,601.05 |
| 04/02/2002 | \$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 |
| 04/12/2002 | cers' Meeting Only; no record of any collections. | | | 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 |
| 04/15/2002 | \$51.12 | | Membership income | Membership contributions | \$651.12 |
| 05/07/2002 | \$30.00 | | Membership income | Membership contributions | \$681.12 |
| 05/16/2002 | cers' Meeting Only; no record of any collections. | | | | \$681.12 |
| 05/20/2002 | \$25.25 | | Membership income | Membership contributions | \$706.37 |

Receipts_And_Expenses_Detail_2002

| | | | | | | |
|--|---|-------------------|-------------------|-------------------------------|--|-----------------|
| 06/04/2002 | | \$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 |
| 06/17/2002 | | \$78.00 | | Membership income | Membership contributions | \$854.37 |
| 06/27/2002 | cers' Meeting Only; no record of any collections. | | | | | \$854.37 |
| 07/02/2002 | | \$86.50 | | Membership income | Membership contributions | \$940.87 |
| 07/15/2002 | | \$79.05 | | Membership income | Membership contributions | \$1,019.92 |
| 08/01/2002 | | \$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 |
| 08/02/2002 | cers' Meeting Only; no record of any collections. | | | | | \$1,019.92 |
| 08/06/2002 | | \$19.79 | | Membership income | Membership contributions | \$1,039.71 |
| 08/19/2002 | | | \$134.55 | Rental expenses | Expenses for the room and food at Sudwerk. | \$905.16 |
| 08/19/2002 | No information available | | | | | \$905.16 |
| 09/03/2002 | | | \$15.00 | Rental expenses | Expenses for the room at the library. | \$890.16 |
| 09/03/2002 | | \$49.66 | | Membership income | Membership contributions | \$939.82 |
| 09/16/2002 | | | \$100.00 | Contributions, gifts, grants, | Gift certificate to nerdbooks.com for Rusty Minden, in appreciation for his assistance with Installffests. | \$839.82 |
| 09/16/2002 | | | \$15.00 | Rental expenses | Expenses for the room at the library. | \$824.82 |
| 09/16/2002 | | \$43.70 | | Membership income | Membership contributions | \$868.52 |
| 10/01/2002 | | | \$5.00 | Rental expenses | Expenses for the room at the library. | \$863.52 |
| 10/01/2002 | | \$51.00 | | Membership income | Membership contributions | \$914.52 |
| 10/21/2002 | | | \$15.00 | Rental expenses | Expenses for the room at the library. | \$899.52 |
| 10/21/2002 | | \$31.00 | | Membership income | Membership contributions | \$930.52 |
| 11/05/2002 | | \$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 |
| 11/18/2002 | | | \$15.00 | Rental expenses | Expenses for the room at the library. | \$944.06 |
| 11/18/2002 | No information available | | | | | \$944.06 |
| 12/03/2002 | | | \$15.00 | Rental expenses | Expenses for the room at the library. | \$929.06 |
| 12/03/2002 | | \$50.52 | | Membership income | Membership contributions | \$979.58 |
| 2002 Total | | \$1,112.89 | \$1,378.26 | | | \$979.58 |
| 2002 Net (Collections Minus Expenses) | | -\$265.37 | | | | |

Receipts_And_Expenses_Detail_2001

| Date | Amount Collected | Expenses | Category | Description | Total/Balance |
|--|---|-----------------|--|--|-------------------|
| 2001 Beginning Balance | | | | | \$497.36 |
| 01/15/2001 | No information available | | | | \$497.36 |
| 02/06/2001 | \$72.00 | | Membership income | Membership contributions | \$569.36 |
| 02/19/2001 | \$42.00 | | Membership income | Membership contributions | \$611.36 |
| 03/06/2001 | \$46.64 | | Membership income | Membership contributions | \$658.00 |
| 03/19/2001 | \$56.70 | | Membership income | Membership contributions | \$714.70 |
| 04/03/2001 | \$43.00 | | Membership income | Membership contributions | \$757.70 |
| 04/16/2001 | \$14.23 | | Membership income | Membership contributions | \$771.93 |
| 05/01/2001 | \$55.00 | | Membership income | Membership contributions | \$826.93 |
| 05/21/2001 | \$44.40 | | Membership income | Membership contributions | \$871.33 |
| 06/05/2001 | \$94.50 | | Membership income | Membership contributions | \$965.83 |
| 06/25/2001 | Officers' Meeting Only; no record of any collections. | | Membership income | Membership contributions | \$965.83 |
| 07/03/2001 | No information available | | Membership income | Membership contributions | \$965.83 |
| 07/16/2001 | \$42.40 | | Membership income | Membership contributions | \$1,008.23 |
| 08/07/2001 | \$44.00 | | Membership income | Membership contributions | \$1,052.23 |
| 08/20/2001 | \$83.54 | | Membership income | Membership contributions | \$1,135.77 |
| 08/20/2001 | | \$100.00 | Other expense | 8/20/2001 meeting minutes indicate that LUGOD will be donating \$100.00 to the Electronic Frontier Foundation (EFF). | \$1,035.77 |
| 08/27/2001 | Officers' Meeting Only; no record of any collections. | | | | \$1,035.77 |
| 09/04/2001 | \$40.27 | | Membership income | Membership contributions | \$1,076.04 |
| 09/17/2001 | \$34.65 | | Membership income | Membership contributions | \$1,110.69 |
| 10/02/2001 | \$61.46 | | Membership income | Membership contributions | \$1,172.15 |
| 10/15/2001 | \$41.00 | | Membership income | Membership contributions | \$1,213.15 |
| 10/17/2001 | Officers' Meeting Only; no record of any collections. | | | | \$1,213.15 |
| 11/06/2001 | \$15.00 | | Membership income | Membership contributions | \$1,228.15 |
| 11/19/2001 | \$15.00 | | Gifts | Donation from people helped by members of LUGOD's Linux Emergency Response Team (LERT). | \$1,243.15 |
| 11/19/2001 | \$43.74 | | Membership income | Membership contributions | \$1,286.89 |
| 12/04/2001 | | \$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 |
| 12/04/2001 | \$30.11 | | Membership income | Membership contributions | \$1,217.00 |
| 12/17/2001 | \$27.95 | | Membership income | Membership contributions | \$1,244.95 |
| 2001 Total | \$947.59 | \$200.00 | | | \$1,244.95 |
| 2001 Net (Collections Minus Expenses) | \$747.59 | | | | |

Receipts_And_Expenses_Detail_2000

| Date | Amount Collected | Expenses | Category | Description | Total/Balance |
|-------------------------------|------------------|----------|-------------------|--|-----------------|
| 2000 Beginning Balance | | | | | \$371.76 |
| 01/03/2000 | \$23.50 | | Membership income | Membership contributions | \$395.26 |
| 01/18/2000 | \$70.00 | | Membership income | Membership contributions | \$465.26 |
| 02/01/2000 | \$33.35 | | Membership income | Membership contributions | \$498.61 |
| 02/21/2000 | \$44.62 | | Membership income | Membership contributions | \$543.23 |
| 03/07/2000 | \$29.65 | | Membership income | Membership contributions | \$572.88 |
| 03/20/2000 | \$49.03 | | Membership income | Membership contributions | \$621.91 |
| 04/04/2000 | \$20.85 | | Membership income | Membership contributions | \$642.76 |
| 04/17/2000 | \$28.17 | | Membership income | Membership contributions | \$670.93 |
| 05/02/2000 | \$38.10 | | Membership income | Membership contributions | \$709.03 |
| 05/15/2000 | \$15.00 | | Gifts | Donation from people helped by members of LUGOD's Linux Emergency Response Team (LERT). | \$724.03 |
| 05/15/2000 | \$41.25 | | Membership income | Membership contributions | \$765.28 |
| 05/18/2000 | | \$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 |
| 06/19/2000 | \$47.27 | | Membership income | Membership contributions | \$941.45 |
| 07/04/2000 | | | | LAN Party; no record of any collections. | \$941.45 |
| 07/17/2000 | \$49.79 | | Membership income | Membership contributions | \$991.24 |
| 08/01/2000 | \$32.00 | | Gifts | Donation from people helped by members of LUGOD's Linux Emergency Response Team (LERT). | \$1,023.24 |
| 08/01/2000 | \$44.71 | | Membership income | Membership contributions | \$1,067.95 |
| 08/18/2000 | | | | Officers' Meeting Only; no record of any collections. | \$1,067.95 |
| 08/21/2000 | \$42.35 | | Membership income | Membership contributions | \$1,110.30 |
| 09/05/2000 | \$69.52 | | Membership income | Membership contributions | \$1,179.82 |
| 09/18/2000 | \$15.00 | | Gifts | Donation from people helped by members of LUGOD's Linux Emergency Response Team (LERT). | \$1,194.82 |
| 09/18/2000 | \$38.00 | | Membership income | Membership contributions | \$1,232.82 |
| 09/27/2000 | | | | Officers' Meeting Only; no record of any collections. | \$1,232.82 |
| 09/28/2000 | | | | No information available | \$1,232.82 |
| 10/03/2000 | \$43.40 | | Membership income | Membership contributions | \$1,276.22 |
| 10/16/2000 | \$0.00 | | Membership income | Membership contributions | \$1,276.22 |
| 11/07/2000 | \$160.00 | | Gifts | Donation from people helped by members of LUGOD's Linux Emergency Response Team (LERT). | \$1,436.22 |
| 11/07/2000 | \$49.33 | | Membership income | Membership contributions | \$1,485.55 |
| 11/20/2000 | \$15.00 | | Gifts | Donation from people helped by members of LUGOD's Linux Emergency Response Team (LERT). | \$1,500.55 |
| 11/20/2000 | | | | 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

| | | | | | |
|--|---|-------------------|---------------|---|-----------------|
| Unknown derived expense | | \$1,003.19 | Other expense | <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> | \$497.36 |
| 11/30/2000 | 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 |
| 2000 Total | \$1,158.29 | \$1,032.69 | | | \$497.36 |
| 2000 Net (Collections Minus Expenses) | \$125.60 | | | | |

Receipts_And_Expenses_Detail_1999

| Date | Amount Collected | Expenses | Category | Description | Total/Balance |
|----------------------------|--------------------------|----------|-------------------|--|---------------|
| 01/13/1999 | No information available | | | | |
| 01/27/1999 | No information available | | | | |
| 02/09/1999 | \$2.00 | | Membership income | Membership contributions | \$2.00 |
| 02/23/1999 | No information available | | | | \$2.00 |
| 03/09/1999 | 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 |
| 03/16/1999 | \$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 |
| 04/05/1999 | \$24.00 | | Membership income | Membership contributions | \$70.00 |
| 04/05/1999 | | \$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 |
| 04/20/1999 | \$15.45 | | Membership income | Membership contributions | \$51.45 |
| 05/03/1999 | \$20.91 | | Membership income | Membership contributions | \$72.36 |
| 05/18/1999 | \$41.00 | | Membership income | Membership contributions | \$113.36 |
| 05/31/1999 | \$23.44 | | Membership income | Membership contributions | \$136.80 |
| 06/14/1999 | No information available | | | | \$136.80 |
| 06/28/1999 | No information available | | | | \$136.80 |
| 07/13/1999 | No information available | | | | \$136.80 |
| 07/23/1999 | \$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 |
| 08/09/1999 | \$18.00 | | Membership income | Membership contributions | \$228.00 |
| 08/24/1999 | \$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 |
| 09/06/1999 | \$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

| | | | | | |
|--|-----------------|-----------------|-------------------|---|-----------------|
| 09/21/1999 | \$26.33 | | Membership income | Membership contributions | \$285.88 |
| 10/04/1999 | \$48.00 | | Membership income | Membership contributions | \$333.88 |
| | | | | Derived expense from 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 | |
| Unknown derived expense | | \$149.75 | Other expense | EIN. | \$184.13 |
| 10/19/1999 | \$24.70 | | Membership income | Membership contributions | \$208.83 |
| | | | | 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 | |
| 11/01/1999 | \$61.24 | | Membership income | 11/1/1999 | \$270.07 |
| 11/16/1999 | \$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 |
| 12/06/1999 | \$22.00 | | Membership income | Membership contributions | \$359.48 |
| 12/21/1999 | \$12.28 | | Membership income | Membership contributions | \$371.76 |
| 1999 Total | \$603.76 | \$232.00 | | | \$371.76 |
| 1999 Net (Collections Minus Expenses) | \$371.76 | | | | |