

Linux Users' Group of Davis: General Ledger

Dates: 01 Jan 2004–31 Dec 2004

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101: Checking First Northern

Post Date	Payer/Payee	Debits	Credits	Description	No.
2004-01-07	Dave Margolis	\$0.00	\$100.00	Mini-ITX computer for demos	23
2004-02-03	House Agricultural Consultants	\$0.00	\$47.41	Reimbursement	24
2004-02-04	Anonymous	\$48.02	\$0.00	Dues & donations	
2004-03-12	Bill Kendrick	\$0.00	\$29.28	Reimbursements	25
2004-03-12	Whole Earth Festival	\$0.00	\$50.00	Booth registration	26
2004-03-12	Bill Kendrick	\$0.00	\$36.44	Reimbursements	27
2004-04-15	Bill Kendrick	\$0.00	\$5.28	Reimbursements	28
2004-04-16	Timothy H. Riley	\$200.00	\$0.00	sponsor donation	
2004-04-16	Anonymous	\$162.69	\$0.00	dues & donations	
2004-05-03	CheapBytes	\$0.00	\$361.14	500 Knoppix 3.3 CDs	29
2004-05-28	Checking First Northern	\$0.00	\$3.00	Bank fees	
2004-06-20	Davis Food Co-op	\$0.00	\$19.45	food for library update day volunteers	30
2004-06-20	Bill Kendrick	\$0.00	\$136.98	reimbursements	31
2004-06-30	Checking First Northern	\$0.00	\$3.00	Bank fees	
2004-07-04	STC Region 8 Conference	\$0.00	\$85.00	Conference registration	32
2004-07-30	Checking First Northern	\$0.00	\$3.00	Bank fees	
2004-08-02	Sonic.net, Inc.	\$300.00	\$0.00	Picn*x13 sponsorship	
2004-08-02	Anonymous	\$67.25	\$0.00	dues & donations	
2004-08-03	Open Country, Inc.	\$200.00	\$0.00	Picn*x13 sponsorship	
2004-08-03	Ring, Inc.	\$500.00	\$0.00	Picn*x13 sponsorship	
2004-08-03	CaféPress.com	\$25.12	\$0.00	Sales of LUGOD branded clothing through 1 Jun 2004	
2004-08-18	Ring, Inc.	\$0.00	\$379.76	Picn*x13 reimbursements	33
2004-08-31	Checking First Northern	\$0.00	\$3.00	Bank fees	
2004-09-21	Oracle	\$1,000.00	\$0.00	Picn*x 13 sponsorship	
2004-09-30	Checking First Northern	\$0.00	\$3.00	Bank fees	
2004-10-01	CaféPress.com	\$26.17	\$0.00	Sales of LUGOD branded clothing, 2002/07/01–2003/11/01	
2004-10-01	House Agricultural Consultants	\$150.00	\$0.00	donation for used LCD monitor	
2004-10-31	Checking First Northern	\$0.00	\$3.00	Bank fees	
2004-11-06	Emily Stumpf	\$0.00	\$136.75	reimbursements	34
2004-11-30	Checking First Northern	\$0.00	\$3.00	Bank fees	
2004-12-15	DomainDiscover	\$0.00	\$25.00	renew "lugod.org" for 1 year (new expiration: 2006-02-07)	35
2004-12-30	Anonymous	\$22.62	\$0.00	dues & donations	
2004-12-30	Timothy H. Riley	\$250.00	\$0.00	sponsor donation	
2004-12-30	Marc E. Hall	\$120.00	\$0.00	sponsor donation	
2004-12-30	STC Region 8 Conference	\$85.00	\$0.00	refund conference registration	
2004-12-31	Checking First Northern	\$0.00	\$3.00	Bank fees	
Totals (36):		\$3,156.87	\$1,436.49	Net: \$1,720.38	

103: Checking Washington Mutual

Post Date	Payer/Payee	Debits	Credits	Description	No.
Totals (0):		\$0.00	\$0.00	Net: \$0.00	

151: Office Equipment

Post Date	Payer/Payee	Debits	Credits	Description	No.
Totals (0):		\$0.00	\$0.00	Net: \$0.00	

401: Meeting donations

Post Date	Payer/Payee	Debits	Credits	Description	No.
2004-02-04	Anonymous	\$0.00	\$48.02	Dues & donations: 6 Jan mtg	
2004-04-16	Anonymous	\$0.00	\$39.08	dues & donations: 6 Apr mtg	
2004-04-16	Anonymous	\$0.00	\$30.11	dues & donations: 15 Mar mtg	
2004-04-16	Anonymous	\$0.00	\$26.50	dues & donations: 16 Feb mtg	
2004-08-02	Anonymous	\$0.00	\$20.00	dues & donations: 17 May mtg	
2004-12-30	Anonymous	\$0.00	\$22.62	dues & donations: 7 Dec mtg	
Totals (6):		\$0.00	\$186.33	Net: -\$186.33	

402: Installfest donations

Post Date	Payer/Payee	Debits	Credits	Description	No.
2004-08-02	Anonymous	\$0.00	\$26.00	dues & donations: May IF	
Totals (1):		\$0.00	\$26.00	Net: -\$26.00	

403: LERT donations

Post Date	Payer/Payee	Debits	Credits	Description	No.
Totals (0):		\$0.00	\$0.00	Net: \$0.00	

404: Miscellaneous donations

Post Date	Payer/Payee	Debits	Credits	Description	No.
2004-04-16	Anonymous	\$0.00	\$15.00	dues & donations: Mar IF	

2004-04-16	Anonymous	\$0.00	\$42.00	dues & donations: Feb IF
2004-04-16	Anonymous	\$0.00	\$10.00	dues & donations: Jan IF
2004-08-02	Anonymous	\$0.00	\$4.15	dues & donations: miscellaneous
2004-08-02	Anonymous	\$0.00	\$23.10	dues & donations: Whole Earth Festival
2004-10-01	House Agricultural Consultants	\$0.00	\$150.00	donation for used LCD monitor:
Totals (6):		\$0.00	\$244.25	Net: -\$244.25

405: Library surplus book sales

Post Date	Payer/Payee	Debits	Credits	Description	No.
Totals (0):		\$0.00	\$0.00	Net: \$0.00	

406: Sponsorship donations

Post Date	Payer/Payee	Debits	Credits	Description	No.
2004-04-16	Timothy H. Riley	\$0.00	\$200.00	sponsor donation:	
2004-12-30	Timothy H. Riley	\$0.00	\$250.00	sponsor donation:	
2004-12-30	Marc E. Hall	\$0.00	\$120.00	sponsor donation:	
Totals (3):		\$0.00	\$570.00	Net: -\$570.00	

407: Linux picnic sponsorship

Post Date	Payer/Payee	Debits	Credits	Description	No.
2004-08-02	Sonic.net, Inc.	\$0.00	\$300.00	Picn*x13 sponsorship:	
2004-08-03	Ring, Inc.	\$0.00	\$500.00	Picn*x13 sponsorship:	
2004-08-03	Open Country, Inc.	\$0.00	\$200.00	Picn*x13 sponsorship:	
2004-09-21	Oracle	\$0.00	\$1,000.00	Picn*x 13 sponsorship:	
Totals (4):		\$0.00	\$2,000.00	Net: -\$2,000.00	

408: Raiment sales

Post Date	Payer/Payee	Debits	Credits	Description	No.
2004-08-03	CaféPress.com	\$0.00	\$25.12	Sales of LUGOD branded clothing through 1 Jun 2004:	
2004-10-01	CaféPress.com	\$0.00	\$26.17	Sales of LUGOD branded clothing, 2002/07/01-2003/11/01:	
Totals (2):		\$0.00	\$51.29	Net: -\$51.29	

409: Interest

Post Date	Payer/Payee	Debits	Credits	Description	No.
Totals (0):		\$0.00	\$0.00	Net: \$0.00	

501: Advertising

Post Date	Payer/Payee	Debits	Credits	Description	No.
Totals (0):		\$0.00	\$0.00	Net: \$0.00	

503: Bank fees

Post Date	Payer/Payee	Debits	Credits	Description	No.
2004-05-28	Checking First Northern	\$3.00	\$0.00	Bank fees: 2004-05-01–2004-05-28	
2004-06-30	Checking First Northern	\$3.00	\$0.00	Bank fees: 2004-05-29–2004-06-30	
2004-07-30	Checking First Northern	\$3.00	\$0.00	Bank fees: 2004-07-01–2004-07-30	
2004-08-31	Checking First Northern	\$3.00	\$0.00	Bank fees: 2004-07-31–2004-08-31	
2004-09-30	Checking First Northern	\$3.00	\$0.00	Bank fees: 2004-09-01–2004-09-30	
2004-10-31	Checking First Northern	\$3.00	\$0.00	Bank fees: 2004-10-01–2004-10-31	
2004-11-30	Checking First Northern	\$3.00	\$0.00	Bank fees: 2004-11-01–2004-11-30	
2004-12-31	Checking First Northern	\$3.00	\$0.00	Bank fees: 2004-12-01–2004-12-31	
Totals (8):		\$24.00	\$0.00	Net: \$24.00	

504: Charity

Post Date	Payer/Payee	Debits	Credits	Description	No.
Totals (0):		\$0.00	\$0.00	Net: \$0.00	

505: Books for library

Post Date	Payer/Payee	Debits	Credits	Description	No.
Totals (0):		\$0.00	\$0.00	Net: \$0.00	

508: Raiment

Post Date	Payer/Payee	Debits	Credits	Description	No.
Totals (0):		\$0.00	\$0.00	Net: \$0.00	

514: Supplies & copying

Post Date	Payer/Payee	Debits	Credits	Description	No.
2004-03-12	Bill Kendrick	\$29.28	\$0.00	Reimbursements: Cake for anniv. meeting	25
2004-03-12	Bill Kendrick	\$6.44	\$0.00	Reimbursements: "Welcome" leaflet copies	27
2004-04-15	Bill Kendrick	\$5.28	\$0.00	Reimbursements: Copy flyers for April meetings	28
2004-05-03	CheapBytes	\$316.39	\$0.00	500 Knoppix 3.3 CDs: Disks	29
2004-05-03	CheapBytes	\$44.75	\$0.00	500 Knoppix 3.3 CDs: Shipping for disks	29
2004-06-20	Bill Kendrick	\$26.79	\$0.00	reimbursements: blank CDs for conferences	31
2004-06-20	Bill Kendrick	\$61.13	\$0.00	reimbursements: 'What is OSS' flyers for demos & conferences	31
2004-06-20	Bill Kendrick	\$3.35	\$0.00	reimbursements: flyers for 17 May mtg	31
2004-06-20	Bill Kendrick	\$19.97	\$0.00	reimbursements: 'prop. of LUGOD' stamp for library	31
2004-06-20	Bill Kendrick	\$25.74	\$0.00	reimbursements: copies for ISSA conference (Oct 2003)	31
Totals (10):		\$539.12	\$0.00	Net: \$539.12	

515: Equipment parts & service

Post Date	Payer/Payee	Debits	Credits	Description	No.
2004-01-07	Dave Margolis	\$100.00	\$0.00	Mini-ITX computer for demos:	23
2004-02-03	House Agricultural Consultants	\$47.41	\$0.00	Reimbursement: Video card for demo computer (All Star Shop)	24
Totals (2):		\$147.41	\$0.00	Net: \$147.41	

520: Travel

Post Date	Payer/Payee	Debits	Credits	Description	No.
2004-08-02	Anonymous	\$6.00	\$0.00	dues & donations: IF parking cost	
Totals (1):		\$6.00	\$0.00	Net: \$6.00	

521: Telephone & internet

Post Date	Payer/Payee	Debits	Credits	Description	No.
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2004-12-15	DomainDiscover	\$25.00	\$0.00	renew "lugod.org" for 1 year (new expiration: 2006-02-07): notice number 687056	35
Totals (1):		\$25.00	\$0.00	Net: \$25.00	

528: Meals

Post Date	Payer/Payee	Debits	Credits	Description	No.
2004-06-20	Davis Food Co-op	\$19.45	\$0.00	food for library update day volunteers:	30
Totals (1):		\$19.45	\$0.00	Net: \$19.45	

534: Rent

Post Date	Payer/Payee	Debits	Credits	Description	No.
Totals (0):		\$0.00	\$0.00	Net: \$0.00	

539: Taxes & licenses

Post Date	Payer/Payee	Debits	Credits	Description	No.
Totals (0):		\$0.00	\$0.00	Net: \$0.00	

543: Awards & gifts

Post Date	Payer/Payee	Debits	Credits	Description	No.
Totals (0):		\$0.00	\$0.00	Net: \$0.00	

561: Rent—regular meetings

Post Date	Payer/Payee	Debits	Credits	Description	No.
2004-03-12	Bill Kendrick	\$30.00	\$0.00	Reimbursements: Room booking fee, 16 Feb mtg	27
Totals (1):		\$30.00	\$0.00	Net: \$30.00	

562: Rent—events

Post Date	Payer/Payee	Debits	Credits	Description	No.
2004-03-12	Whole Earth Festival	\$50.00	\$0.00	Booth registration:	26
2004-07-04	STC Region 8 Conference	\$25.00	\$0.00	Conference registration: Presentation booking fee	32

2004-07-04	STC Region 8 Conference	\$60.00	\$0.00	Conference registration:	32
2004-11-06	Emily Stumpf	\$136.75	\$0.00	Booth rental	
2004-12-30	STC Region 8 Conference	\$0.00	\$85.00	reimbursements: power for LinuxWorld expo booth (Feb. 2004)	34
				refund conference registration:	
Totals (5):		\$271.75	\$85.00	Net: \$186.75	

567: Linux picnic supplies

Post Date	Payer/Payee	Debits	Credits	Description	No.
2004-08-18	Ring, Inc.	\$161.41	\$0.00	Picn*x13 reimbursements: sign holders	33
2004-08-18	Ring, Inc.	\$39.31	\$0.00	Picn*x13 reimbursements: sign holder, buns	33
2004-08-18	Ring, Inc.	\$23.16	\$0.00	Picn*x13 reimbursements: hot dogs	33
2004-08-18	Ring, Inc.	\$155.88	\$0.00	Picn*x13 reimbursements: sign	33
Totals (4):		\$379.76	\$0.00	Net: \$379.76	