Aug-08 Sep-08 Oct-08 Nov-03 Dec-03 23 $1,835.00$ $3,012.00$ $3,012.00$ 225 23 23 $7,513.00$ $3,012.00$ $3,012.00$ 25 22 23 $7,513.00$ $28,432.50$ $20,12.00$ 22 23 23 $7,513.00$ $28,432.50$ 2105.00 22 23.63 2105.00 22 $7,513.00$ $28,432.50$ $20.00.00$ 24.61 12 12 100.499 104.99 104.99 221.73 229.65 22 22 100.496 104.99 104.99 104.99 221.73 $229.65.00$ 22 100.496 104.99 104.99 $100.90.00$ $210.00.00$ 20 22 100.496 104.99 104.99 104.90 221.73 $229.67.96$ 22 221.73 $229.67.96$ 221.73 $229.67.96$ $221.73.96$ 2221.73 $229.67.96$ 2221.73 <				Four F	Freshmen Income	en Inc		& Expe	Expenses						
Juncle Fib-06 Murcle Apr/61 Murcle Fib-06 Murcle Fib-06 Murcle Murcle<	As Of:	9/30/08 3:44 AM											2		άŤ
2.899.00 3.44.00 1.342.50 2.82.50 3.82.54 2.82.54 3.82.54 3.82.56 1.447.50 3.82.56			Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	2008
2.366.00 3673.00 2.942.44 171.60 4177.90 333.23 7.53.00 31.55.00 32.55.00 32	emoor	Diee	0 030 00	2 744	1 342 00	2 842 00	3 157 04	2 043 00	3 000 00	1 825.00	3 012 00				73 077 04
memory 117800 11780 11780 <		Music Mart	2,358.40	5	1 600 54	1 218 00	868.00	1 407 00	0,022.00	5 678 00	315.50				13 535 44
38.00 39.00 5.268.40 387.30 2.902.54 4.177.00 4.100.64 4.100.66 4.100.66 4.100.66 4.100.66 4.100.66 4.100.66 4.100.66 4.100.66 4.100.66 4.1		Interest earned on CD's				117.60			301.22						418.82
5288.40 37730 2.942.54 4.177.60 4.120.54 4.177.60 2.477.50 2.6400.00 12 7163 66.67 114.00 61.10 62.10 66.43 2.44.83 1		Contributions					100.00				105.00				244.00
5,288,40 3,7730 2,425,64 4,177,50 4,177,50 4,177,50 2,403,55 7,1130 2,643,55 7,114 14,17 14,13 14,17 14,17 <td< td=""><td></td><td>Convention Income</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>25,000.00</td><td></td><td></td><td></td><td>25,000.00</td></td<>		Convention Income									25,000.00				25,000.00
566.37 347.73 220.82 70.157 231.76 63.37 91.20 64.63 24.83 14.21 24.83 14.21 24.83 14.21 24.83 24.83 24.83 24.83 24.83 24.83 24.83 24.83 24.83 24.84 14.21 24.84		Total Income	5,288.40		2,942.54	4,177.60	4,120.94	3,450.00	3,323.22	7,513.00	28,432.50				63,121.20
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Expenses	Postage and Shipping	596.37	347	230.92	701.57	231.78	193.03	37.20	168.64	243.83				2.751.07
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		Stamps.com service							1,646.97						1,646.97
· ·		Telephone and Fax	71.69		174.09	61.10	62.10	67.96	62.76	62.14	142.17				764.68
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		Printing and Copying							86.46						86.46
actual costant 22230 1147.30 223.61 33.41 114.36 223.61 34.41 113.65 223.61 34.41 113.65 114.36 223.61 114.36 223.61 114.36 223.61 114.36 223.61 114.36 223.61 114.36 223.61 114.36 223.61 114.36 223.61 114.36 223.61 114.36 223.61 114.36 223.61 114.36 223.61 124.73 223.66 124.73 223.66 124.73 223.66 124.73 223.61 124.73 223.61 124.73 223.61 124.73 223.61 124.73 223.61 124.73 223.61 124.74 124.60 126.73 223.61 124.73 223.61 124.74 124.74 124.74 124.76 <td></td> <td>Posters</td> <td>00000</td> <td></td> <td>12.80</td> <td>00 11</td> <td>00 00</td> <td>12.88</td> <td>00.1</td> <td></td> <td>1011</td> <td></td> <td></td> <td></td> <td>25.68</td>		Posters	00000		12.80	00 11	00 00	12.88	00.1		1011				25.68
200806 04.400 200900 04.400 104.90<		Office Supplies/Convention Supplies	320.90		66.021	11.32	75.10	31.74	04.60		44.61				67.997
147 30 564.32 182.46 360.06 66.16 462.14 111.86 22173 223.66 2 <td></td> <td>New Merriber Facs Storage for Music Mart</td> <td>209 98</td> <td></td> <td>104 99</td> <td>209 98</td> <td>0.40</td> <td>200.00</td> <td>20.44</td> <td>104 99</td> <td>104 99</td> <td></td> <td></td> <td></td> <td>0944 91</td>		New Merriber Facs Storage for Music Mart	209 98		104 99	209 98	0.40	200.00	20.44	104 99	104 99				0944 91
		Credit Card Merchant Charges	147.30	584	182.46	390.08	89.19	492.14	111 RG	22173	229.65			1	2 448 73
1000 54.44 34.39 17.86 17.86 17.86 17.86 17.86 17.86 17.86 160.00 2000000 20 20 <td></td> <td>Software for Credit Card Processing</td> <td></td> <td>5</td> <td>2</td> <td>200</td> <td>2</td> <td></td> <td>2</td> <td>2</td> <td>00.044</td> <td></td> <td></td> <td></td> <td>2.011</td>		Software for Credit Card Processing		5	2	200	2		2	2	00.044				2.011
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		Web Site Expenses				54.44		34.99							89.43
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		Dues Refund													10.00
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $		Bank of America charges							17.86						17.86
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $		Flowers							150.00						150.00
International Interna International International<		Merchandise for Resale				974.72			258.00	1,000.00	150.00				2,382.72
150.00 150.00 150.00 47.80 908.86 100.00 11.60.62		Transfer to CD									20,000.00				20,000.00
150.00 150.00 150.00 1740.00 1740.00 1740.00 1740.00 161.50 1 1 perress 1,000.00 1,740.00 1,740.00 1,740.00 1,606.25 1 1 perress 1,000.00 1,740.00 1,740.00 1,000.00 61.50 1 1 740.00 740.00 1,000.00 1,740.00 1,000.00 61.50 1 1 740.00 2356.14 1,000.00 1,141.32 3,939.35 3,118.90 2,671.46 2 1 2 5,385.83 1,2965.00 4,090.05 5,000.00 5,01.00.00 5,010.00 5		Convention Expenses								47.80	908.86				956.66
$1^{30,00}$ $1^{30,00}$ $1^{30,00}$ $1^{100,00}$ <td></td> <td>State Representative Expenses</td> <td>00 01 7</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>413.60</td> <td>180.00</td> <td></td> <td></td> <td></td> <td>593.60</td>		State Representative Expenses	00 01 7							413.60	180.00				593.60
m 1,000,00 1,		American Federation of Jazz Societies	150.00												150.00
penness 1,740.00 1,740.00 1,740.00 61.50 1 1 740.00 1 100.00 100.00 100.00 100.00 1 2 740.00 1 100.00 1 100.00 1 100.00 1 2 740.00 53556 1,585.67 1,1147.32 3,183.03 3,118.90 23,671.86 10 10 5,38556 1,268.53 1,678.45 6,064.61 1,655.87 1,111.00 4,035.00 23,671.86 10 23 5,385565 1,2986.00 7,248.00 5,010.00 3,32.77.00 35,010 40 5 5,385565 1,2986.00 7,248.00 5,000.00 2,000.00 2,671.86 5 5 5,385565 1,2986.00 1,111.00 4,0350.00 23,671.86 5 5 5 5,385565 1,2986.00 2,013.50 0,23,671.86 2,497.56 5 5 5 5,38567 1,1147.32 9,143.50 2,5		Contribution to tuneral expenses/beisher							1,000.00		1 EDE DE				1,000.00
Promote 1,000.00		FEC/Durvis "Demembering Ken" OD Evense							1 740 00		64 50				1 000 50
740.00 825.00 45.00 $5.385.63$ $1.2966.00$ $7.248.00$ 50.0461 $1.655.87$ $1.147.32$ $9.143.50$ $3.118.90$ $23.671.86$ $9.277.00$ $9.267.186$ $9.267.186$ $9.267.186$ $9.267.186$ $9.277.00$ $9.267.186$ $9.277.00$ $9.267.186$ $9.267.186$ $9.277.00$ $9.277.00$ $9.277.00$ $9.277.00$ $9.277.00$ $9.277.00$ $9.267.186$ $9.277.00$ $9.277.00$ $9.277.00$ $9.277.00$ $9.277.00$ $9.277.00$ $9.277.00$ $9.267.186$ $9.275.250$ $9.277.00$ $9.277.00$ $9.277.00$ $9.277.00$ $9.277.00$ $9.277.00$ $9.277.00$ $9.277.00$ $9.277.00$ $9.277.00$ $9.277.00$ $9.277.00$ $9.277.00$		2007 "Snowfall" CD Expenses	600				1 000 00		1,140.00	1 000 00	00.10				00 000 6
145.00 45.00 <t< td=""><td></td><td>Butlar University Archives Project</td><td></td><td></td><td></td><td></td><td>2000</td><td></td><td></td><td>100.001</td><td></td><td></td><td></td><td></td><td>100.00</td></t<>		Butlar University Archives Project					2000			100.001					100.00
45.00 45.00 <th< td=""><td></td><td>Kentricky State Income Tax</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>20.00</td><td></td><td></td><td></td><td></td><td>0.001</td></th<>		Kentricky State Income Tax								20.00					0.001
740.00 825.00 825.00 825.00 825.00 9.143.50 7.143.30 7.143.30 7.143.30 7.143.30 7.143.30 7.143.30 7.143.30 7.143.30 7.143.30 7.143.30 7.143.30 7.248.00 501.00 9.363.00 7.141.32 9.143.50 3.118.90 23.671.86 7.248 7.248 7.248.00 501.00 9.363.00 1.111.00 4.056.00 6.36.00 3.3.118.90 23.671.86 7.248 7.248 7.248.00 5.000.00 9.363.00 7.141.32 9.143.50 3.3.118.90 23.671.86 7.248 7.248 7.248.00 9.20.000 9.20.77.77.00 9.20.77.77.00 20.20.77.		Kentucky State Corporation Fees						45.00							45.00
		Accounting Fees (Tax Preparation)			825.00										825.00
3.149.39 3.661.40 5.3661.40 5.393.35 1.18.90 2.671.86 9 10 10 5.385.63 1.578.45 6.064.61 1.655.87 1.147.32 9.143.50 3.118.90 2.671.86 9 5 12.966.00 4,038.00 7.248.00 501.00 9.363.00 1,111.00 4,050.00 636.00 350.00 40 9 12.966.00 4,038.00 7.248.00 501.00 9.363.00 1,111.00 4,050.00 636.00 350.00 40 9 12.966.00 4,038.00 7.248.00 501.00 9.363.00 1,111.00 4,050.00 636.00 350.00 40 39 9 12.966.00 4,038.00 7,111.00 4,050.00 636.00 39,277.00 56 140 50 56 57 56 59 57 56 56 57 56 56 57 56 57 56 56 57 56 57 56 57 56 57 <td></td> <td>Insurance & Bonds</td> <td>740.00</td> <td></td> <td>740.00</td>		Insurance & Bonds	740.00												740.00
3,143.36 3,163.36 1,678.45 6,064.61 1,655.87 1,147.32 9,143.50 3,118.90 23,671.86 1 10 9 12,966.00 4,038.00 7,248.00 501.00 9,363.00 1,111.00 4,050.00 636.00 350.00 63 40 9 12,966.00 4,038.00 7,248.00 501.00 9,363.00 1,111.00 4,050.00 350.00 350.00 40 9 10 5,000.00 501.00 9,363.00 1,111.00 4,050.00 350.00 350.00 40 9 10 10 10 9,000.00 5,000.00		"Lost Soul" split with Curtis Calderon													
5,385.63 1,268.53 1,678.45 6,064.61 1,655.87 1,147.32 9,143.50 3,118.90 23,671.86 9 63 9 12,966.00 4,038.00 7,248.00 501.00 9,363.00 1,111.00 4,056.00 350.00 350.00 40 9 12,966.00 4,038.00 7,248.00 501.00 9,363.00 1,111.00 4,056.00 350.00 36,277.00 39 39 37 39 37 36		Newsletter (Fresh News)	3,149.39			3,661.40			3,939.35						10,750.14
12,966.00 4,038.00 7,248.00 601.00 9,363.00 1,111.00 4,050.00 636.00 350.00 350.00 360.00 360.00 360.00 360.00 360.00 39 n 12,966.00 4,038.00 7,248.00 5,000.00 9,363.00 1,111.00 4,050.00 39,277.00 39,277.00 39 n 44,089.67 56,958.44 43,600.91 52,113.00 50,756.99 57,555.06 60,968.74 59,218.46 24,971.56 26 26,957.45 24,971.56 26,971.5		Total Expenses	5,385.63		1,678.45	6,064.61	1,655.87	1,147.32	9,143.50	3,118.90	23,671.86				53,134.67
9 39,277,00 39,277,156 30,282,20 30,282,20 30,282,20 30,282,20 30,282,20 30,282,20 30,282,20 30,28	CONVENTIO	N Convention 2008 Credit Card Receipts	12,966.00	4.038.00	7.248.00	501.00	9.363.00	1.111.00	4.050.00	636.00	350.00				40.263.00
Int Form		Collected funds to the 2008 Committee								39,277.00					39,277.00
In 5,000.00 5		Net Funds due to 2008 Committee													986.00
44,089.67 56,958.44 43,600.91 52,113.00 50,726.99 57,555.06 60,968.74 56,218.46 20,000.00 20,000		Seed money for Atlanta 2009 convention					5,000.00						,		5,000.00
20,000.00 20,000.00 <t< td=""><td>SUMMARY</td><td>Cash Balance from Prior Month End</td><td>44.089.67</td><td>56.958.</td><td>43.600.91</td><td>52.113.00</td><td>50.726.99</td><td></td><td></td><td>59.218.46</td><td>24.971.56</td><td></td><td></td><td></td><td>· ,</td></t<>	SUMMARY	Cash Balance from Prior Month End	44.089.67	56.958.	43.600.91	52.113.00	50.726.99			59.218.46	24.971.56				· ,
18,254.40 7,911.00 10,190.54 4,678.60 8,483.94 4,561.00 7,373.22 8,149.00 5,385.63 1,268.53 1,678.45 6,064.61 1,655.87 1,147.32 9,143.50 42,395.90 5,385.63 1,268.53 1,678.45 6,064.61 1,655.87 1,147.32 9,143.50 42,395.90 56,958.44 63,600.91 52,113.00 50,726.99 57,555.06 60,968.74 59,198.46 24,971.56 56,959.44 63,600.91 72,113.00 50,726.99 57,555.06 60,968.74 59,198.46 24,971.56 56,959.44 63,600.91 72,113.00 50,726.99 57,555.06 60,968.74 59,198.46 24,971.56		Face Value of CD's	20,000.00	20,000.00		20.000.00	20,000.00	20,000.00	20,000.00	20.000.00	40,000.00				
5,385.63 1,268.53 1,678.45 6,064.61 1,655.87 1,147.32 9,143.50 42,395.90 56,958.44 63,600.91 52,113.00 50,726.99 57,555.06 60,968.74 59,198.46 24,971.56 56,959.44 63,600.91 72,113.00 50,726.99 57,555.06 60,968.74 59,198.46 24,971.56 56,959.44 63,600.91 72,113.00 50,726.99 57,555.06 60,968.74 59,218.46 24,971.56		Receipts	18,254.40	8		4,678.60	8,483.94	4,561.00	7,373.22		28,782.50				
56,958.44 63,600.91 52,113.00 50,726.99 57,555.06 60,968.74 59,198.46 24,971.56 56,959.44 63,600.91 72,113.00 50,726.99 57,555.06 60,968.74 59,198.46 24,971.56 56,959.44 63,600.91 72,113.00 50,726.99 57,555.06 60,968.74 59,218.46 24,971.56		Expenses and Distributions	5,385.63	53	1,678.45	6,064.61	1,655.87		9,143.50	_	23,671.86				
56,959.44 63,600.91 72,113.00 50,726.99 57,555.06 60,968.74 59,218.46 24,971.56		BALANCE	56,958.44							24,971.56	30,082.20				
	BALANCE A	T BANK OF AMERICA AT MONTH END	56 959 44			50 726 99	_	_		_	30.082.20				-
Jim Whitmire							-		-						
		Jim Whitmire													