

## 2008 MARCAN Expenses/Income

Date	memberships	Conf fees	IACA	FFFT	Add Sales	misc reason	misc	Interest	Adjustments	Balance
										\$4,748.72
February		\$60.00		\$850.00 \$257.05 \$104.37 \$75.00		flowers	\$98.25	\$2.00	\$107.55	\$3,683.60
March	\$150.00							\$2.20	\$285.00	\$2,800.80
April	\$90.00		\$1,305.00		\$443.19	umbrellas		\$3.63		\$2,466.24
May				\$500.00 \$332.50 \$75.84	\$288.90	coasters		\$1.58		
	\$250.00		\$1,468.41	\$250.00	\$40.00	umbrellas				\$3,278.99
June					\$20.00	umbrellas		\$1.45		\$3,300.44
July	\$120.00		\$350.00	\$105.00		snacks	\$33.20	\$1.31		\$3,143.55
Aug	\$345.00 \$5.00	\$110.45 \$111.60 \$101.34 \$1,550.00	\$394.00 \$363.00 \$907.16		\$837.27 \$398.27	card holders pens,paper		\$1.56		\$3,626.34
Sept	\$765.00		\$195.00 \$577.92			snacks	\$21.07	\$1.29		\$3,598.64
Oct	\$270.00					postage	\$11.19	\$1.50		\$3,858.95
Nov								\$1.76		\$3,860.71
Dec	\$155.00 \$530.00 \$30.00					luncheon	\$392.78	\$1.56		\$4,184.49
<b>Totals:</b>	<b>\$2,700.00</b>	<b>\$1,286.61</b>	<b>\$809.35</b>	<b>\$1,689.76</b>	<b>\$1,907.63</b>		<b>\$556.49</b>	<b>\$19.84</b>	<b>\$392.55</b>	<b>\$4,184.49</b>