

IDEA Financial Statement for State Competition
April 19th , 2013
Financial Director: Joe Sieczkowski

Starting balance as of February 1st, 2013: \$18,757.98

Deposits: \$8,571.00

Withdrawals: \$4,585.60

- \$478.24 for February meeting hotels rooms for board members (Board Hotel Rooms)
- \$150.67 for IDEA checks (about 2 years worth) (MISC.)
- \$115.10 Redbird catering for fall conference (Conference Food)
- \$240.00 Scott for managing the website (Website)
- \$467.71 for February board dinner (Board Dinner)
- \$288.45 ISU reimbursement for 2013 fall conference food (Conference food)
- \$88.43 Reimbursement for Bob M.'s hotel room for meeting (Board hotel)
- \$40.31 Purchase of IDEA stamp for checks signing (MISC)
- \$100.00 for past Chateau conference room bill (Old Bill)
- \$500.00 to ISU for IDEA Scholarship (Scholarship)
- \$1,433.10 to trophies'r'us for regional medals (Medals)
- \$675.43 to graphic edge for t-shirt order (Medals)
- \$8.24 to Randy for mailing medals to a regional (Medals)

Closing Balance as of April 19th, 2013: \$22,743.38

2012-2013 Expenses

