## 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

## **Fall Conference 2012**

Expenses			Income		
Date Paid	Type of expense	Amount	Date Paid	Type of Income	Amount
10/31/2012	Conference supplies	\$17.47	12/3/2012	Conference Registration	\$995.00
10/29/2012	T-Shirts	\$80.00			
10/5/2012	Board Hotel Rooms	\$1,196.16			
11/2/2012	Board Dinner	\$331.57			
2/1/2013	Conference Food	\$288.45			
2/1/2013	Conference Food	\$115.10			
2/1/2013	Board Hotel Rooms	\$88.48			
	Total	\$2,117.23		Total	\$995.00

## **Spring Competition 2013**

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<u>Expenses</u>				Income			
Date Paid	Type of expense	Amount	Date Paid	Type of Income	Amount		
2/1/2013	Website	\$240.00	2/8/2013	Teacher dues	\$2,460.00		
2/1/2013	Board Hotel Rooms	\$478.24	2/8/2013	Student competition	\$6,111.00		
3/5/2013	medals	\$1,433.10					
3/10/2013	medals	\$8.24					
3/10/2013	T-Shirts	\$675.35					
4/5/2013	Old bill	\$100.00					
4/5/2013	MISC.	\$40.31					
4/5/2013	MISC.	\$150.67					
4/5/2013	Scholarship	\$500.00					
4/5/2013	Board Dinner	\$467.71					
	Total	\$4,093.62		Total	\$8,571.00		

