IDEA Financial Statement for September Meeting September 13th, 2013 Financial Director: Joe Sieczkowski

Starting balance as of June 14th, 2013: \$19,704.15

Deposits: \$511.00

Withdrawals: \$878.78

• Graphic Edge: \$261.94

• Brain Rick Reimbursement for Hotel and Food for June Meeting: \$192.30

• Screen Printing: \$424.54

Closing Balance as of September 13th, 2013: \$19,336.37

Year Summary:

Current account total	\$19,336.37
Yearly Differnce from 2012-2013	-\$51.86
Fall Expenditures	-\$1,122.23
Spring Expenditures	\$1,070.37
Yearly Income	\$10,077.00
Yearly Expenditure	\$10,128.86

