

1/9/10 - 6/7/10

ASL

1/13/2010 Analysis fee from bank	\$ (2.00)
1/26/2010 Tuition/Book charges earning	\$ 4,575.00
1/31/2010 Highsmith (3 rolling desk)	\$ (1,004.39)
2/7/2010 Charleen Sculley (ASL Teacher)	\$ (360.00)
2/7/2010 Bob Canty (ASL Teacher)	\$ (300.00)
2/7/2010 Beatrice Pfaff (ASL Teacher)	\$ (300.00)
2/7/2010 Adreine Finicle (ASL Teacher)	\$ (300.00)
2/7/2010 Wanda Kirby (ASL Coorimidator)	\$ (300.00)
2/11/2010 Analysis fee from bank	\$ (2.00)
2/23/2010 Career Resource Center (Refund)	\$ (175.00)
2/26/2010 Tuition/Book charges earning	\$ 1,875.00
3/5/2010 Wanda Kirby (supplies)	\$ (47.52)
3/5/2010 Beatrice Pfaff (ASL Teacher)	\$ (300.00)
3/5/2010 Charleen Sculley (ASL Teacher)	\$ (300.00)
3/5/2010 Bob Canty (ASL Teacher)	\$ (300.00)
3/5/2010 Adreine Finicle (ASL Teacher)	\$ (295.00)
3/5/2010 Wanda Kirby (ASL Coorimidator)	\$ (300.00)
3/11/2010 Analysis fee from bank	\$ (2.00)
3/17/2010 Beatrice Pfaff (ASL Teacher)	\$ (300.00)
4/12/2010 Adreine Finicle (ASL Teacher)	\$ (360.00)
4/12/2010 Alyce Kirby (ASL Teacher)	\$ (240.00)
4/12/2010 Beatrice Pfaff (ASL Teacher)	\$ (600.00)
4/12/2010 Sharon Borkowski (ASL Teacher)	\$ (300.00)
4/12/2010 Charleen Sculley (ASL Teacher)	\$ (300.00)
4/12/2010 Wanda Kirby (ASL Coorimidator)	\$ (300.00)
4/12/2010 Analysis fee from bank	\$ (2.00)
4/20/2010 Tuition/Book charges earning	\$ 4,675.00
5/7/2010 Dawn Sign Press (books/supplies)	\$ (4,699.90)
5/14/2010 Analysis fee from bank	\$ (2.00)
6/2/2010 Wanda Kirby (supplies)	\$ (280.83)
6/2/2010 Beatrice Pfaff (ASL Teacher)	\$ (300.00)
6/2/2010 Adreine Finicle (ASL Teacher)	\$ (300.00)
6/2/2010 Charleen Sculley (ASL Teacher)	\$ (300.00)
6/2/2010 Wanda Kirby (ASL Coorimidator)	\$ (300.00)
6/2/2010 Alyce Kirby (ASL Teacher)	\$ (300.00)
6/2/2010 Sharon Borkowski (ASL Teacher)	\$ (300.00)
6/7/2010 Tuition/Book charges earning	\$ 825.00
6/7/2010 5% from ASL to Delegation	\$ (800.75)
6/7/2010 5% from ASL to MDIA	\$ (800.75)
	\$ (3,124.14)

DEAF Network

1/9/2010 Bob Canty (supplies)	\$ (246.84)
1/13/2010 Analysis fee from bank	\$ (2.00)
1/28/2010 Annual Fees for 2010 (ICBDA, IAD, SSH)	\$ 300.00
1/29/2010 Gary Malkowski flight ticket	\$ (564.03)
2/2/2010 Annual Fees from VU	\$ 100.00
2/7/2010 IAD Loan	\$ 600.00
2/7/2010 Melvin Patterson - Honorarium Fee	\$ (500.00)
2/7/2010 Melvin Patterson - flight ticket	\$ (380.80)
2/11/2010 Analysis fee from bank	\$ (2.00)
3/11/2010 Analysis fee from bank	\$ (2.00)
3/18/2010 Annual fee from Behavior Corp	\$ 100.00
4/5/2010 Annual fee from ?	\$ 100.00
4/12/2010 Analysis fee from bank	\$ (2.00)
5/12/2010 Analysis fee from bank	\$ (2.00)
5/13/2010 Annual fee from WASLTA & ISDAA	\$ 200.00
	\$ (301.67)

HDCC

6/7/2010 Michael Reis (photo prints)	\$ (74.83)
	\$ (74.83)

General Fund

1/9/2010 Lunch for IAD Board mtg	\$ (114.29)
1/21/2010 DEAF Network annual fee	\$ (100.00)
1/21/2010 Mark Glennon for website design	\$ (350.00)
1/21/2010 Jennifer Kutcka (mileage reimbursement for board mtg)	\$ (105.00)
2/6/2010 Post office	\$ (51.70)
2/7/2010 Loan to DEAF Network amount to cover	\$ (600.00)
2/23/2010 Indiana Business Entity Report Filing	\$ (12.24)
2/25/2010 Gregory & Appel Insurance	\$ (458.00)
3/18/2010 Big Five Picnic earnings	\$ 332.27
3/18/2010 State Employee Community Campaign	\$ 152.08
3/20/2010 Jennifer Kutcka (mileage reimbursement for board mtg)	\$ (130.50)
4/26/2010 Marvin Miller (Flowers for Bob Canty's memorial)	\$ (110.29)
5/7/2010 U-stor (self storage rental until August 2010)	\$ (320.00)
6/2/2010 Tyler Crace (Raney Award)	\$ (100.00)
6/7/2010 Bardach Awards (Raney Award)	\$ (47.50)
6/7/2010 Jaye Johnston (mileage reimbursement for board mtg)	\$ (164.50)
	<u>\$ (2,179.67)</u>

INDVRS

1/31/2010 CSDVRD check	\$ 425.00
2/1/2010 ISD Athletic (booth rental during CSSD)	\$ (30.00)
2/1/2010 ICRID program book adversating	\$ (75.00)
2/7/2010 PTCO (silent auction)	\$ (100.00)
2/23/2010 CSDVRD check	\$ 425.00
4/16/2010 PTCO (booth rental)	\$ (45.00)
4/26/2010 Bob Downing (National Deaf Campvention ads)	\$ (37.50)
4/27/2010 CSDVRD check	\$ 425.00
5/25/2010 CSDVRD check	\$ 425.00
	<u>\$ 1,412.50</u>

IAD Conference

1/9/2010 Holiday Inn (Ft. Wayne) Cancellation Fee	\$ (500.00)
3/12/2010 Bobbie Beth Scoggins flight ticket	\$ (762.30)
3/18/2010 Earning for booth rentals	\$ 60.00
3/18/2010 Conference registrations	\$ 775.00
3/20/2010 Aileen Reusche (Kinko's printing)	\$ (127.12)
3/20/2010 Gary Malkowski - Honorarium Fee	\$ (500.00)
3/21/2010 Joseph Riggio (travel expense)	\$ (250.00)
3/21/2010 Kim Bianco (supplies)	\$ (159.41)
4/5/2010 Conference registrations	\$ 2,563.00
4/5/2010 Earning from Silent Auction	\$ 201.00
4/16/2010 Aileen Reusche (supplies)	\$ (197.00)
4/16/2010 Crystal Catering (meal/service)	\$ (2,153.20)
5/7/2010 Bardach Awards	\$ (279.50)
	<u>\$ (1,329.53)</u>

Bob Canty Memorial

5/7/2010 Donations	\$ 387.50
5/25/2010 Donations	\$ 75.00
6/7/2010 Donations	\$ 300.00
	<u>\$ 762.50</u>

Middle School

6/2/2010 Paige Hawkins (Thixton Award)	\$ (50.00)
6/7/2010 Bardach Award (Thixton Award)	\$ (47.50)
	<u>\$ (97.50)</u>

Deaf Youth

6/1/2010 JR Nad (sponsor of three students for YLC trip)	\$ (600.00)
6/1/2010 JR Nad (Closing Ceremony at NAD for JR Nad/Lottie)	\$ (230.00)
6/7/2010 Auto Vault (Deposit for NYE event)	\$ (500.00)
	<u>\$ (1,330.00)</u>

Delegation

1/31/2010	Registration for NAD 2010	\$ (150.00)
1/31/2010	Registration for NAD 2010	\$ (150.00)
1/31/2010	Registration for NAD 2010	\$ (150.00)
5/24/2010	Marvin Miller flight ticket to NAD	\$ (299.40)
5/24/2010	Charleen Sculley flight ticket to NAD	\$ (299.40)
5/24/2010	Hotel room for full week at NAD	\$ (950.40)
5/24/2010	NAD State Assoc. Dinner	\$ (45.00)
6/7/2010	5% from ASL budget	\$ 800.75
		\$ (1,243.45)

Membership

1/31/2010	Membership	\$ 76.00
3/18/2010	Membership	\$ 56.00
3/18/2010	Membership	\$ 279.00
5/7/2010	Membership	\$ 60.00
5/25/2010	Membership	\$ 36.00
6/7/2010	Membership	\$ 21.00
		\$ 528.00

RK Memorial

3/31/2010	Interest	\$ 0.11
		\$ 0.11

IND500

6/7/2010	Linda Canty (purchase of IND500)	\$ (2,000.00)
6/7/2010	Marvin Miller (mailchimp acct)	\$ (25.50)
		\$ (2,025.50)

MDIA

6/7/2010	5% from ASL budget	\$ 800.75
		\$ 800.75

Balance from 8/1/07 - 6/7/10

General Fund	\$ 10,920.63
Legal Fund	\$ 766.30
Middle School (Thixton)	\$ 650.50
Membership	\$ 932.43
Delegation	\$ (518.76)
INDVRS	\$ 3,667.47
MDIA	\$ 3,089.09
Deaf Youth Fund	\$ 456.35
DBC	\$ 1,218.49
HDCC	\$ 4,823.13
ASL Program	\$ 7,864.78
DEAF Network	\$ 496.54
R K Memorial	\$ 921.50
Deaf Awareness	\$ 225.00
Deaf Community	\$ 3,667.47
IAD Conference	\$ 2,280.47
	\$ 41,461.59

* The revenue from INDVRS is split in three ways:
 1/3 going to HDCC
 1/3 going to Deaf Community
 1/3 remain in INDVRS budget

*Audit submitted
w/ RSF by:*

*CMM 6/14/10
PFP 6-14-10*