

FOSA DEC. 2003 QUARTERLY TREASURER REPORT

BEGINNING BALANCE AUG \$7616.44

Credits;

\$175.00 memberships & donations Debits;

\$38.50 PO Box rental

\$20.00 Stop payment on \$500.00 to Nicks office. CK. was three weeks arriving

SEPTEMBER

Credits;

\$110.00 Memberships

Debits;

\$596.00 T- Shirts Etc

\$200.00 Mae Johnson postage / printing

\$225.00 uconn parking

\$23.58 table covering {picnic}

OCTOBER

Credits;

\$236.00 T Shirts

\$85.00 Memberships

Debits

Picnic expenses

\$29.29 Paul Scannel

\$125.51 Roger Thompson

\$35.65 June Cooke

\$244.96 Nicks cell phone

\$184.50 Mike Raber, Eric Deetz air fare

NOVEMBER

Credits;

\$85.00 donations & memberships

Debits;

\$46.50 Ritchies books [5] for Nicks office

after determined 3 were enough, so I sold two @ \$10.00 each .

\$500.00 The Hartford Insurance

DECEMBER

Credits;

\$50.00 donation from F.A.C.E.S

John Spaldings talk on Bulkeley Tomb.

He filled in for Nick.

ENDING BALANCE \$5707.45

\$214.03 Total cost for picnic

\$544.10 Cost for Nicks cell phone, January - September

T- shirt status

We have 48 T's remaining 4 XL - F&B logo

24 XL front logo & 14 L front logo

Semi - annual PO box rental rate increase \$11.00=\$22.00 yearly

Nicks office supplies [\$500.00]

Evergreen Brand reclosable Ziptops

3x5 100 per box [2] \$3.96

4x6 " " " [2] \$2.39

10x12 " " " [2] \$8.33

Document boxes [5] \$20.50

Record storage boxes [50] \$184.00

Grocery bags [for field] [500] \$19.95

Sign board [for field] \$77.99

\$327.84 Total spent to date

Balance of \$500.00 left is \$172.16

Respectively submitted,

June Cooke