



45-804 Eye-Ease
45-904 20/20 Buff
Made in USA

	Initials	Date
Prepared By		
Approved By		

FOSA Treasurer's Report

March 13, 2011

Regular Checking

	Expense	Income	Balance
1-1-11			1114066
1-5-11 Sprint	4572		
1-5-11 Deposit - Memb + Donat		485-	
1-5-11 FOSA C-14 Transfer	25-		
1-10-11 Signal Graphics	6582		
1-10-11 UConn Found. MNH	500-		
1-11-11 US Post Master	1760		
1-20-11 Deposit - Memb.		620-	
1-29-11 J. Jameson - Speaker	250-		
1-31-11 Deposit - Gate		1041-	
1-31-11 Deposit - Memb + Donat		885-	
2-3-11 C. Redman - Speaker Hotel	34384		
2-3-11 Sprint	5151		
2-9-11 Deposit - Gungywump		318180	
2-8-11 Deposit		270-	
2-8-11 J. Jameson - Speaker Travel	74416		
2-23-11 Deposit - Memb.		225-	
3-7-11 Deposit - Memb.		50-	
3-13-11	203865	675780	1585981
Total			

C-14 Account

1-1-11			343280
1-5-11 Deposit		120-	
3-13-11 Total	- 0 -	120-	355280



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FOSA Treasurer's Report June 12, 2011.

Regular Checking.

Expense Income Balance

3-13-11			1585981
3-13-11	Sprint	4601	
3-13-11	U.S. Postmaster-P.O. Box	96-	
3-13-11	Evergreen Bag-Supplies	15629	
3-13-11	Glastonbury Historical Soc. Donat.	100-	
3-15-11	Friends of Hammonasset-Donat.	100-	
3-15-11	CT Gravestone - Booth Fee	15-	
3-16-11	Deposit		1450-
3-17-11	B. Beatrice - Supplies	68-	
3-19-11	C. Redman - Supplies	8948	
4-4-11	Deposit		75-
4-7-11	Sprint	4601	
4-30-11	Check Order	2250	
4-11-11	M. Johnson - Newsletter	200-	
4-11-11	Deposit		45-
4-22-11	Signal Graphics	14620	
4-25-11	C. Redman - Supplies	10598	
4-30-11	D. Hendsey - Copies + Postage	6790	
5-3-11	Deposit		125-
5-11-11	Sprint	5695	
5-13-11	Deposit		183-
5-20-11	Newington Vol. Fire Donat.	50-	
6-2-11	Sprint	5695	
Total		142027	1488- 1592454

C-14 Account

3-13-11			355280
6-12-11	Total	- 0 -	- 0 - 355280

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FOSA Treasurer's Report September 11, 2011

				1	2	3	4
Regular Checking							
					Expense	Income	Balance
6-12-11							1592457
6-15-11	Deposit-Honorarium+Memb.					325-	
6-16-11	Cenn. Sec. of the State	50-					
7-8-11	Sprint	5144					
7-8-11	Deposit					25-	
7-21-11	R. Thompson-Transcript	111-					
8-2-11	Deposit					60-	
8-11-11	Sprint	6179					
8-22-11	Deposit					40-	
8-30-11	Deposit					60-	
Total					27423	510-	1616231
C-14 Account							
6-12-11							355280
					- 0 -	- 0 -	
9-11-11							355280



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FOSA Treasurer's Report December 4, 2011

				1	2	3	4
Regular Checking							
					Expense	Income	Balance
9-11-11							1616031
9-11-11	Sprint				5706		
9-13-11	UConn Foundation				500-		
9-21-11	M. Johnson-postage				200-		
10-4-11	Deposit - Rankin Donation					1800-	
10-7-11	Sprint				5210		
10-16-11	Signal Graphics				14620		
10-20-11	US PostMaster				1760		
10-28-11	Deposit					50-	
11-8-11	Sprint				5221		
11-8-11	The Hartford - Ins.				580-		
11-11-11	Deposit					50-	
11-11-11	C. Redman - Web, Site & Book				16644		
11-16-11	UConn Foundation				1500-		
12-4-11	Total				319161	1100-	1406890
C-14 Account							
9-11-11							355280
					-0-	-0-	
12-4-11	Total				-0-	-0-	355280