

FOSA Treasurer's Report March 1, 2015
as of February 24, 2015

Regular Checking		Expense	Income	Balance
12-1-14				1365939
12-7-14	M. Raber - Supplies	7264		
12-17-14	M. Raber - Postage	12250		
12-10-14	Deposit		110 -	
1-2-15	Deposit		360 -	
1-2-15	Deposit		395 -	
1-2-15	Deposit		320 -	
1-2-15	Deposit		865 -	
1-15	Deposit Conn State		01	
1-15-15	UConn Found.	500 -		
1-16-15	Deposit		355 -	
1-16-15	Deposit		345 -	
1-26-15	Deposit		180 -	
1-27-15	Deposit		155 -	
1-27-15	FOSA C-14 Transfer	150 -		
1-31-15	C. Redman Supplies	14364		
2-11-15	U.S. Postmaster	128 -		
2-11-15	Deposit		140 -	
2-9-15	Deposit - CT State		20000 -	
2-13-15	D. Hendsey meeting cash	300 -		
2-20-15	C. Redman - Hotel	267 -		
2-21-15	Lucky Lou's	768 -		
2-22-15	Dr. Quisley - Speaker	250 -		
2-24-15	Total	270178	2322501	3418262
C-14 Account				
12-1-14				3331 -
1-29-15	Deposit		150 -	
2-24-15	Total	- 0 -	150 -	3481 -

2015 ANNUAL MEETING: Gen. Admission: 29; FOSA members/2015: 32; New and renewed members: 13;
ASC: 18; CSMNH: 9
TOTAL: 101

FOSA Treasurer's Report

May 17, 2015
as of May 12, 2015

Regular checking

	Expense	Income	Balance
2-24-15			3418262
2-25-15 Deposit-Dinner		768 -	
2-25-15 Deposit-Kitty		300 -	
2-25-15 Deposit-Renewals		440 -	
2-25-15 Deposit-Gen. Admission		230 -	
2-28-15 CT Gravestone	12 -		
3-1-15 Smithsonian-Speaker Travel	48917		
3-3-15 Deposit		70 -	
3-6-15 Deposit-Rankin		5000 -	
3-6-15 Deposit		100 -	
3-10-15 Rocky Hill Hist. Soc. - Cooke	100 -		
3-13-15 Deposit		145 -	
3-18-15 C. Redman	6789		
3-25-15 Deposit		25 -	
4-1-15 Deposit		50 -	
4-4-15 Evergreen Bag	37 -		
4-6-15 Deposit		50 -	
4-13-15 Deposit		95 -	
4-16-15 FOA C-14 Transfer	20 -		
4-16-15 Historical Perspectives	3000 -		
4-16-15 Mark L. Barks LLC	3000 -		
4-20-15 J. Trocchio-Newsletter	27606		
4-22-15 Deposit		210 -	
4-30-15 U.S. Postmaster	980		
5-2-15 C. Redman	6394		
5-2-15 D. Hendsey-Postage	7460		
5-5-15 G. Rose	2158		
5-5-15 Deposit		85 -	
5-11-15 Evergreen Bag	17498		
5-12-15 Total	734701	7568 -	3440361
C-14 Account			
2-24-15			34481 -
3-18-15 C. Redman-Library	6615		
3-18-15 C. West-Library	6299		
4-14-15 Beta Analytic	870 -		
4-16-15 Deposit		20 -	
4-17-15 C. Redman-Library	2444		
5-12-15 Total	102358	20 -	2447742



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

	Initials	Date
Prepared By		
Approved By		

FOSA Treasurer's Report

August 9, 2015
as of August 4, 2015

Regular Checking

Expense Income Balance

1	5-12-15			341036	1
2	5-20-15 Deposit		85-		2
3	5-27-15 Deposit - Trav. - West		500-		3
4	5-30-15 Historical Perspectives	300-			4
5	5-30-15 Historical Perspectives	3300-			5
6	5-30-15 Deposit		50-		6
7	6-11-15 Historical Perspectives	3200-			7
8	6-15-15 Mark Banks, PhD	300-			8
9	6-15-15 Deposit		170-		9
10	7-7-15 Deposit - Rankin + S		505-		10
11	7-22-15 Deposit		55-		11
12	8-3-15 Deposit		50-		12
13					13
14	8-4-15 Total	7200-	1415-	2861861	14
15					15

C-14 Account

19	5-12-15			247742	19
20					20
21		- 0 -	- 0 -		21
22					22
23	8-4-15	- 0 -	- 0 -	247742	23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35

FOSA Treasurer's Report

December 6, 2015.
as of December 1, 2015

Regular Checking

		Expense	Income	Balance
8-4-15				2861861
8-7-15	Conn. Sec. of the State	50-		
8-9-15	B. Jones - phone	150-		
8-10-15	Deposit - ASC		32378	
8-18-15	Deposit - Anon. + Memb.		1025-	
8-18-15	FOSA C-14	500-		
9-9-15	Deposit - Memb.		25-	
9-9-15	Historical Tech.	3300-		
9-9-15	J. Porter	2250-		
9-9-15	P. Adams	500-		
9-9-15	U.S. Postmaster	980		
9-24-15	Mr. Ranslow - Web Site	142-		
9-30-15	Evergreen Bag	6324		
10-2-15	Conservation Resources	49379		
10-14-15	Deposit - Memb.		50-	
10-20-15	Deposit - Memb.		85-	
10-23-15	Deposit - Memb.		75-	
10-29-15	Konica	12415		
10-29-15	J. Troechi - postage	17758		
11-11-15	The Hartford Ins.	500-		
11-16-15	Deposit - Memb.		25-	
12-1-15 Total		826048	160878	2196691

C-14 Staccount

8-4-15				247742
8-18-15	Deposit - Anon.		500-	
9-5-15	University of Arizona	1050-		
11-19-15	C. Redman - library	7567		
12-1-15 Total		112567	500-	195175